

## **Communications Department**

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## **Press Release**



## **Public Debt Department**

16 August 2016

## TREASURY BILL AUCTIONS HELD ON 16 AUGUST 2016

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted (a) (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction
91 LKA09116K184	14,552	3,656	9.01	9.01
182 LKA18217B170	17,589	4,370	9.94	9.92
364 LKA36417H189	35,359	6,485	10.74	10.72
Total	67,500	14,511	-	-

<sup>(</sup>a) The date of settlement is 19 August 2016.