

Communications Department

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Press Release



Public Debt Department

24 August 2016

TREASURY BILL AUCTIONS HELD ON 24 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 LKA09116K259	9,367	2,387	9.04	9.01
182 LKA18217B246	21,364	5,370	9.94	9.94
364 LKA36417H254	36,720	16,015	10.75	10.74
Total	67,451	23,772	-	-

⁽a) The date of settlement is 26 August 2016.