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Press Release

Issued By

Public Debt Department

31 August 2016

Date

TREASURY BILL AUCTIONS HELD ON 31 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 LKA09116L026	14,845	3,095	9.03	9.04
182 LKA18217C038	14,951	4,576	9.94	9.94
364 LKA36417I013	43,774	19,258	10.73	10.75
Total	73,570	26,929	-	-

(a) The date of settlement is 02 September 2016.