

## **Communications Department**

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## **Press Release**



## **Public Debt Department**

12 October 2016

## TREASURY BILL AUCTIONS HELD ON 12 OCTOBER

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted <sup>(a)</sup> (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction
91	7,405	_	_	8.55
LKA09117A134	7,100			0.00
182	9,329	_	_	9.39
LKA18217D143	, , o _ s			,,,,,
364	16,386	_	_	10.11
LKA36417J136	10,500	_	_	10.11
Total	33,120	-	-	-