

Communications Department

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Press Release



Public Debt Department

30 November 2016

TREASURY BILL AUCTIONS HELD ON 30 NOVEMBER 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 | 27,640 | 1,035 | 8.60 | 8.60 |
| LKA09117C031 | 27,010 | 1,055 | 0.00 | 0.00 |
| 182 | 24,850 | 8,000 | 9.55 | 9.71 |
| LKA18217F023 | 24,030 | 0,000 | 7.55 |)./ I |
| 364 | 18,026 | 6,698 | 10.10 | 10.25 |
| LKA36417L017 | 10,020 | 0,070 | 10.10 | 10.23 |
| Total | 70,516 | 15,733 | - | - |

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