

## **Communications Department**

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## **Press Release**



## **Public Debt Department**

21 December 2016

## TREASURY BILL AUCTIONS HELD ON 21 DECEMBER 2016

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	12,755	4,300	8.65	8.60
LKA09117C247	- ,	1,9- 1 1		
182	17,553	2,033	9.61	9.56
LKA18217F239	- 1,000	_,		,
364	15,260	1,280	10.14	10.11
LKA36417L223	13,200	1,200	10.11	10.11
Total	45,568	7,613	-	-

(a) The date of settlement is 23 December 2016.