

Communications Department

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Press Release



Public Debt Department

10 January 2017

TREASURY BILL AUCTIONS HELD ON 10 JANUARY 2017

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted ^(a) (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction
91	11,400	7,325	8.97	8.78
LKA09117D146	11,100	7,323	0.57	0.70
182	21,050	12,096	9.89	9.79
LKA18217G146	21,030	12,000	7.07	9.17
364	14,830	4,430	10.31	10.22
LKA36418A125	14,030	7,750	10.51	10.22
Total	47,280	23,851	-	-

⁽a) The date of settlement is 13 January 2017