

Communications Department

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Press Release



Public Debt Department

21 February 2017

TREASURY BILL AUCTIONS HELD ON 21 FEBRUARY 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	15,000	1,350	9.32	9.22
LKA09117E268	10,000	2,550	,	, , ,
182	14,522	6,215	10.19	10.12
LKA18217H250	,			
364	7,384	295	10.58	10.55
LKA36418B230	7,301	1	10.00	10.33
Total	36,906	7,860	-	-

⁽a) The date of settlement is 23 February 2017