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Communications Department

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Press Release

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Public Debt Department

Date 01 March 2017

Weighted Average Yield Bids Amount Maturity Accepted ^(a) Percent per annum Received (Rs. Mn.) After Tax (Days) (Rs. Mn.) **Current Auction** Last Auction 91 11,800 1,700 9.38 9.32 LKA09117F026 182 14,047 3,617 10.27 10.19 LKA18217I019 364 12,532 1,432 10.66 10.58 LKA36418C022 Total 38,379 6,749 _ _

TREASURY BILL AUCTIONS HELD ON 01 March 2017

(a) The date of settlement is 03 March 2017