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Communications Department

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Press Release

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Public Debt Department

Date 08 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 16,066 5,416 9.47 9.38 LKA09117F091 182 21,808 8,500 10.39 10.27 LKA18217I084 364 11,355 505 10.74 10.66 LKA36418C097 Total 49,229 14,421 _ _

TREASURY BILL AUCTIONS HELD ON 08 March 2017

(a) The date of settlement is 10 March 2017