

Communications Department

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Press Release



Public Debt Department

26 April 2017

TREASURY BILL AUCTIONS HELD ON 26 APRIL 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	6,555	_	_	9.73
LKA09117G289	0,333		_	<i>7.</i> 13
182	43,417	14,500	10.70	10.79
LKA18217J272	13,117	1 1,500	10.70	10.79
364	47,534	15,000	11.02	11.11
LKA36418D277	т <i>т,</i> ЭЭт	15,000	11.02	11.11
Total	97,506	29,500	-	-

(a) The date of settlement is 28 April 2017