

Communications Department

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Press Release



Public Debt Department

Date

03 May 2017

TREASURY BILL AUCTIONS HELD ON 03 MAY 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		Not Offered		_
LKA09117H048	= .00 G .1010			
182	44,221	16,000	10.53	10.70
LKA18217K031	,	,		
364	47,615	17,000	10.83	11.02
LKA36418E044	17,013	17,000	10.03	11.02
Total	91,836	33,000	-	-

⁽a) The date of settlement is 05 May 2017