

Communications Department

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Press Release



Public Debt Department

08 May 2017

TREASURY BILL AUCTIONS HELD ON 08 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		-
LKA09117H113		Tiot Officia		
182	40,871	14,235	10.43	10.53
LKA18217K106	-,	,		
364	36,865	16,265	10.73	10.83
LKA36418E119	30,003	10,203	10.75	10.03
Total	77,736	30,500	-	-

⁽a) The date of settlement is 12 May 2017