

Communications Department

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Press Release



Public Debt Department

17 May 2017

TREASURY BILL AUCTIONS HELD ON 17 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	9,755	5,075	9.62	-
LKA09117H188	7,700	o, c , o	7.02	
182	43,467	14,871	10.42	10.43
LKA18217K171	,	,		
364	27,662	4,741	10.73	10.73
LKA36418E184	27,002	1,7 11	10.73	10.7 5
Total	80,884	24,687	-	-

⁽a) The date of settlement is 19 May 2017