

Communications Department

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Press Release



Public Debt Department

Date

31 May 2017

TREASURY BILL AUCTIONS HELD ON 31 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	12,700	2,865	9.61	9.62
LKA09117I012				
182	42,302	17,650	10.35	10.40
LKA18217L013		·		
364	20,392	8,985	10.71	10.73
LKA36418F017	24,6 / 2	0,7 00	24.1. 2	2000
Total	75,394	29,500	-	-

⁽a) The date of settlement is 02 June 2017