

Communications Department

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Press Release



Public Debt Department

06 June 2017

TREASURY BILL AUCTIONS HELD ON 06 JUNE 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	9,000	1,120	9.60	9.61
LKA09117I087	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,220	,,,,	7.02
182	35,933	18,898	10.34	10.35
LKA18217L088	,	-,		
364	28,055	8,952	10.61	10.71
LKA36418F082		5,702	20101	10 1
Total	72,988	28,970	-	-

⁽a) The date of settlement is 09 June 2017