

Communications Department

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Press Release



Public Debt Department

14 June 2017

TREASURY BILL AUCTIONS HELD ON 14 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	5,750	550	9.60	9.60
LKA09117I152	5,700		2,00	2.00
182	33,892	14,679	10.30	10.34
LKA18217L153	20,07	2 1,017		23.01
364	34,803	10,400	10.50	10.61
LKA36418F157	J 1, 603	10,400	10.30	10.01
Total	74,445	25,629	-	-

⁽a) The date of settlement is 16 June 2017