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Communications Department

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Press Release

Public Debt Department

Date 28 June 2017

Weighted Average Yield Bids Amount Maturity Accepted ^(a) Percent per annum Received (Rs. Mn.) After Tax (Days) (Rs. Mn.) **Current Auction** Last Auction 91 1,780 9.60 9.60 5,210 LKA09117I293 182 19,958 1,365 10.29 10.29 LKA18217L294 364 21,300 10.47 2,260 10.47 LKA36418F298 Total 46,468 5,405 _ _

TREASURY BILL AUCTIONS HELD ON 28 JUNE 2017

(a) The date of settlement is 30 June 2017