

## **Communications Department**

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## **Press Release**



**Public Debt Department** 

Date

05 July 2017

## TREASURY BILL AUCTIONS HELD ON 05 JULY 2017

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted <sup>(a)</sup> (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction
91	11,803	2,002	9.60	9.60
LKA09117J069	11,000	2,002	7.00	2.00
182	35,840	16,953	10,26	10.29
LKA18218A055	33,040	10,733	10.20	10.27
364	38,658	11,918	10.45	10.47
LKA36418G064	30,030	11,710	10.43	10.47
Total	86,301	30,873	-	-

<sup>(</sup>a) The date of settlement is 07 July 2017