

Communications Department

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Press Release



Public Debt Department

Date

23 August 2017

TREASURY BILL AUCTIONS HELD ON 23 AUGUST 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	7,950	-	-	-
LKA09117K240				
182	24,241	15,000	9.27	9.17
LKA18218B236	,	,		
364	16,740	5,000	9.65	9.54
LKA36418H245	,	, 		
Total	48,931	20,000	-	-

(a) The date of settlement is 25 August 2017