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Communications Department

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Press Release

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Public Debt Department

Date 27 I

27 February 2018

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted ^(a) (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
				Current Auction	Last Auction
91	8,000	19,756	_	_	8.24
LKA09118F016	0,000	17,750			0.24
182	9,000	17,470	_	_	8.52
LKA18218H316	7,000	17,770			0.02
364	13,000	41,578	30,000	9.59	9.45
LKA36419C012	13,000	71,570	50,000	2.39	2.43
Total	30,000	78,804	30,000	-	-

TREASURY BILL AUCTIONS HELD ON 27 FEBRUARY 2018

(a) The date of settlement is 02 March 2018.