

Communications Department

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Press Release

Issued By

Public Debt Department

Date

07 March 2018

TREASURY BILL AUCTIONS HELD ON 07 MARCH 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 | 6,000 | 18,200 | - | - | 8.24 |
| LKA09118F081 | , | , | | | (21.02.2018) |
| 182 | 9,000 | 18,331 | _ | _ | 8.52 |
| LKA18218I074 | ,,,,,,, | | | | (21.02.2018) |
| 364 | 15,000 | 35,769 | 21,169 | 9.66 | 9.59 |
| LKA36419C087 | 13,000 | 55,707 | 21,107 | 2.00 |).5) |
| Total | 30,000 | 72,300 | 21,169 | - | - |

⁽a) The date of settlement is 09 March 2018.