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Press Release

Issued By

Public Debt Department

Date

27 March 2018

TREASURY BILL AUCTIONS HELD ON 27 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	12,464	_	_	8.17
LKA09118F297	0, 000	12,101			0.17
182	6,000	9,304	_	_	8.52
LKA18218I280	0, 000	2,301			(21.02.2018)
364	13,500	35,432	25,500	9.69	9.66
LKA36419C293	13,300	33,434	23,300	7.07	2.00
Total	25,500	57,200	25,500	-	-

⁽a) The date of settlement is 29 March 2018.