

ශී ලංකා මහ බැංකුව இலங்கை மத்திய வங்கி CENTRAL BANK OF SRI LANKA

CommunicationsDepartment 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka. Tel: 2477424, 2477423, 2477311 Fax: 2346257, 2477739 E-mail: dcommunications@cbsl.lk, communications@cbsl.lk Web: <u>www.cbsl.gov.lk</u>

Press Release

Issued By

Date

Public Debt Department

22 April, 2015

TREASURY BILL AUCTION HELD ON 22ND APRIL 2015

Maturity (Days)	Bids Received (Rs.Mn.)	Amount Accepted ^(a) (Rs.Mn.)	Weighted Average Yield Percent per annum After Tax	
			This Week	Last Auction
91 LKA09115G242	20,435	9,850	6.19	6.26
182 LKA18215J235	35,610	10,950	6.35	6.53
364 LKA36416D222	35,470	13,735	6.50	6.60
Total	91,515	34,535		

(a) The date of settlement is 24th April 2015.