

CommunicationsDepartment

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By

Public Debt Department

Date

06 May, 2015

TREASURY BILL AUCTION HELD ON 6TH MAY 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 LKA09115H075	19,061	9,006	6.12	6.15
182 LKA18215K068	29,788	12,488	6.26	6.32
364 LKA36416E063	28,262	10,762	6.35	6.39
Total	77,111	32,256	-	-

(a) The date of settlement is 08th May 2015.