



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

Communications Department

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

03 June, 2015

TREASURY BILL AUCTIONS HELD ON 03 JUNE 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 LKA09115I040	19,629	6,632	6.07	6.07
182 LKA18215L041	20,913	7,600	6.18	6.18
364 LKA36416F037	17,159	3,424	6.29	6.29
Total	57,701	17,656	-	-

(a) The date of settlement is 05th June 2015.