

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	B١

Date

**Public Debt Department** 

24 June, 2015

## TREASURY BILL AUCTIONS HELD ON 24 JUNE, 2015

Maturity (Days)	Bids Amount Received Accepted <sup>(a)</sup>		Weighted Average Yield Percent per annum After Tax	
	(Rs.Mn.)	(Rs.Mn.)	This Week	Last Auction
91 LKA09115I255	9,115	1,583	6.08	6.08
182 LKA18215L256	19,618	7,012	6.18	6.18
364 LKA36416F243	18,335	6,072	6.28	6.28
Total	47,068	14,667	_	-

(a) The date of settlement is 26 June, 2015.