



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

30 June, 2015

TREASURY BILL AUCTIONS HELD ON 30 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 LKA09115J022	17,750	12,175	6.11	6.08
182 LKA18216A018	14,170	6,055	6.21	6.18
364 LKA36416G019	15,950	845	6.28	6.28
Total	47,870	19,075	-	-

(a) The date of settlement is 03 July, 2015.