

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

22 July, 2015

TREASURY BILL AUCTIONS HELD ON 22 JULY, 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	37,276	16,196	6.25	6.22
LKA09115J238	31,270	10,170	0.23	0.22
182	26,548	11,188	6.38	6.31
LKA18216A224	20,540	11,100	0.30	0.51
364	15,921	3,341	6.39	6.31
LKA36416G225	13,921	3,341	0.39	0.51
Total	79,745	30,725	-	-

(a) The date of settlement is 24 July, 2015.