



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

26 August, 2015

TREASURY BILL AUCTIONS HELD ON 26 AUGUST, 2015

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted ^(a) (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction
91 LKA09115K277	10,624	8,524	6.53	6.36
182 LKA18216B263	10,945	5,395	6.87	6.66
364 LKA36416H264	17,000	3,425	6.97	6.72
Total	38,569	17,344	-	-

(a) The date of settlement is 28 August, 2015.