



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 11 November 2015

TREASURY BILL AUCTIONS HELD ON 11 NOVEMBER 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 LKA09116B126	-	-	-	6.44
182 LKA18216E135	65,727	-	-	6.87
364 LKA36416K110	23,260	5,780	6.94	7.00
Total	88,987	5,780	-	-

(a) The date of settlement is 13 November 2015.