

## **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**



## **Public Debt Department**

09 December 2015

## TREASURY BILL AUCTIONS HELD ON 09 DECEMBER 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 LKA09116C116	10,190	7,995	6.10	6.06
182 LKA18216F108	17,041	7,841	6.35	6.30
364 LKA36416L092	18,675	8,975	6.92	6.86
Total	45,906	24,811	-	-

(a) The date of settlement is 11 December 2015.