

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

16 December 2015

TREASURY BILL AUCTIONS HELD ON 16 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 LKA09116C181	15,732	12,317	6.28	6.10
182 LKA18216F173	12,250	2,480	6.54	6.35
364 LKA36416L167	16,491	1,046	7.01	6.92
Total	44,473	15,843	-	-

⁽a) The date of settlement is 18 December 2015.