



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](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By **Public Debt Department**

Date 06 January 2016

## TREASURY BILL AUCTIONS HELD ON 06 JANUARY 2016

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted <sup>(a)</sup> (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction
91 LKA09116D080	13,291	4,496	6.59	6.45
182 LKA18216G080	10,045	1,345	6.93	6.83
364 LKA36417A069	13,848	1,183	7.42	7.30
<b>Total</b>	<b>37,184</b>	<b>7,024</b>	-	-

(a) The date of settlement is 08 January 2016.