

## **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**

17 February 2016

## TREASURY BILL AUCTIONS HELD ON 17 FEBRUARY 2016

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted (a) (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction
91 LKA09116E203	16,338	5,000	7.14	7.01
182 LKA18216H195	18,820	-	-	7.57
364 LKA36417B174	12,102	-	-	7.95
Total	47,260	5,000	-	-

(a) The date of settlement is 19 February 2016.