

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

22 June 2016

TREASURY BILL AUCTIONS HELD ON 22 JUNE 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 LKA09116I238	25,792	12,365	8.86	8.84
182 LKA18216L239	21,695	10,415	9.83	9.80
364 LKA36417F233	12,817	1,160	10.55	10.54
Total	60,304	23,940	-	-

⁽a) The date of settlement is 24 June 2016.