



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, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Public Debt Department

Date 14 December 2016

TREASURY BILL AUCTIONS HELD ON 14 DECEMBER 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 LKA09117C171	9,000	-	-	8.60
182 LKA18217F163	13,807	2,150	9.56	9.56
364 LKA36417L157	17,951	4,041	10.11	10.10
Total	40,758	6,191	-	-

(a) The date of settlement is 16 December 2016.