



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 22 March 2017

TREASURY BILL AUCTIONS HELD ON 22 March 2017

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted ^(a) (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction (2017.03.08)
91 LKA09117F232	13,430	1,730	9.57	9.47
182 LKA18217I225	14,354	1,084	10.46	10.39
364 LKA36418C238	11,630	1,265	10.82	10.74
Total	39,414	4,079	-	-

(a) The date of settlement is 24 March 2017