

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

07 April 2017

TREASURY BILL AUCTIONS HELD ON 07 APRIL 2017

Maturity (Days)	Bids Received (Rs. Mn.)	Amount Accepted ^(a) (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
			Current Auction	Last Auction
91	10,850	1,300	9.72	9.67
LKA09117G149	,,,,	_,,,,,,	, <u>-</u>	
182	17,004	8,000	10.77	10.69
LKA18217J132	, , , ,	-,2		
364	27,339	13,792	11.09	11.02
LKA36418D137		13,772		11.02
Total	55,193	23,092	-	-

⁽a) The date of settlement is 12 April 2017