

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477418

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release



Public Debt Department

Date

21 June 2017

TREASURY BILL AUCTIONS HELD ON 21 JUNE 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	6,300	865	9.60	9.60
LKA09117I228	0,500	003	7.00	2.00
182	30,834	15,539	10.29	10.30
LKA18217L229	30,031	15,557	10.27	10.50
364	25,595	13,872	10.47	10.50
LKA36418F223	25,575	15,072	10.47	10.50
Total	62,729	30,276	-	-

⁽a) The date of settlement is 23 June 2017