



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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

Issued By Public Debt Department

Date 26 July 2017

TREASURY BILL AUCTIONS HELD ON 26 JULY 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 LKA09117J275	9,841	3,000	9.44	9.56
182 LKA18218A261	69,579	14,500	9.71	10.01
364 LKA36418G270	25,117	9,808	9.99	10.18
Total	104,537	27,308	-	-

(a) The date of settlement is 28 July 2017