



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 13 September 2017

TREASURY BILL AUCTIONS HELD ON 13 SEPTEMBER 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 LKA09117L156	-	-	-	-
182 LKA18218C168	62,405	12,440	9.05	9.23
364 LKA36418I144	38,127	10,000	9.20	9.58
Total	100,532	22,440	-	-

(a) The date of settlement is 15 September 2017