

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

28 November 2017

TREASURY BILL AUCTIONS HELD ON 28 NOVEMBER 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	28,650	5,160	8.20	8.40
LKA09118C021	20,030	3,100	0.20	0.10
182	23,700	10,000	8.88	8.90
LKA18218F013	23,700	10,000	0.00	0.70
364	30,250	11,500	9.44	9.46
LKA36418K306	50,250	11,500	2.11	2.10
Total	82,600	26,660	-	-

⁽a) The date of settlement is 30 November 2017