



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 21 February 2018

TREASURY BILL AUCTIONS HELD ON 21 FEBRUARY 2018

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted ^(a) (Rs. Mn.)	Weighted Average Yield Percent per annum After Tax	
				Current Auction	Last Auction
91 LKA09118E258	9,000	21,660	10,270	8.24	8.02
182 LKA18218H241	10,000	19,550	4,484	8.52	8.29
364 LKA36419B220	11,000	31,256	15,246	9.45	9.28
Total	30,000	72,466	30,000	-	-

(a) The date of settlement is 23 February 2018.