



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 25 April 2018

TREASURY BILL AUCTIONS HELD ON 25 APRIL 2018

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted ^(a) (Rs. Mn.)	Weighted Average Yield Percent per annum	
				Current Auction	Last Auction
91 LKA09118G279	3,000	6,872	3,000	8.10	8.15
182 LKA18218J262	5,000	11,957	-	-	8.52 (21.02.2018)
364 LKA36419D267	20,000	69,677	25,000	9.59	9.65
Total	28,000	88,506	28,000	-	-

(a) The date of settlement is 27 April 2018.