



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](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By **Public Debt Department**

Date 18 July 2018

## TREASURY BILL AUCTIONS HELD ON 18 JULY 2018

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted <sup>(a)</sup> (Rs. Mn.)	Weighted Average Yield Rate (%)	
				Current Auction	Last Auction
91 LKA09118J190	3,000	14,503	3,000	8.25	8.37
182 LKA18219A186	3,000	12,100	3,000	8.75	8.85 (04.07.2018)
364 LKA36419G195	9,000	56,570	9,000	9.31	9.43
<b>Total</b>	<b>15,000</b>	<b>83,173</b>	<b>15,000</b>	-	-

(a) The date of settlement is 20 July 2018.