



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 24 July 2018

## TREASURY BILL AUCTIONS HELD ON 24 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 LKA09118J265	6,000	12,500	300	8.24	8.25
182 LKA18219A251	6,000	9,993	2,693	8.74	8.75
364 LKA36419G260	12,000	53,898	21,007	9.27	9.31
<b>Total</b>	<b>24,000</b>	<b>76,391</b>	<b>24,000</b>	-	-

(a) The date of settlement is 26 July 2018.