



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 23 October 2018

## TREASURY BILL AUCTIONS HELD ON 23 OCTOBER 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 LKA09119A254	3,500	8,100	-	-	9.48
182 LKA18219D263	Not Offered				9.75
364 LKA36419J256	4,000	26,193	7,500	<b>10.39</b>	10.44
<b>Total</b>	<b>7,500</b>	<b>34,293</b>	<b>7,500</b>	-	-

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