



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 30 January 2019

TREASURY BILL AUCTIONS HELD ON 30 JANUARY 2019

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted ^(a) (Rs. Mn.)	Weighted Average Yield Rate (%)	
				Current Auction	Last Auction
91 LKA09119E033	-	-	-	-	10.01 (19.11.2018)
182 LKA18219H025	5,000	6,750	-	-	9.87
364 LKA36420A311	16,000	52,435	21,000	10.69	10.70
Total	21,000	59,185	21,000	-	-

(a) The date of settlement is 01 February 2019