



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 20 February 2019

TREASURY BILL AUCTIONS HELD ON 20 FEBRUARY 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 LKA09119E249	6,000	7,600	-	-	9.55 (06.02.2019)
182 LKA18219H231	6,000	8,100	2,091	9.87	9.87 (06.02.2019)
364 LKA36420B210	10,500	44,501	20,409	10.73	10.72
Total	22,500	60,201	22,500	-	-

(a) The date of settlement is 22 February 2019