

## **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**



## **Public Debt Department**

19 March 2019

## TREASURY BILL AUCTIONS HELD ON 19 MARCH 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	2,000	4,900	2,000	9.49	9.55
LKA09119F212	<b>-,</b> 0 0 0	1,5 0 0	<b>-,</b> • • •	21.12	7.00
182	2,000	5,000	2,000	9.79	9.87
LKA18219I205	<b>2,</b> 000	<b>3,</b> 000	<b>2,</b> 000	<b>3.1.</b> 2	<b>7.</b> 07
364	20,000	56,837	20,000	10.52	10.58
LKA36420C200	20,000	30,637	20,000	10.32	10.38
Total	24,000	66,737	24,000	-	-

(a) The date of settlement is 22 March 2019