

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

Date

24 April 2019

TREASURY BILL AUCTIONS HELD ON 24 APRIL 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	4,000	8,400	4,000	8.94	9.00
LKA09119G269	1,000	0,100	1,000	0.71	7. 00
182	5,000	10,500	5,000	9.14	9.19
LKA18219J252	3, 000	10,300	3,000	7.14	7.17
364	16,000	45,282	16,000	9.91	9.91
LKA36420D240	10,000	43,202	10,000	9.91	9.91
Total	25,000	64,182	25,000	-	-

(a) The date of settlement is 26 April 2019