

## **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

29 May 2019

## TREASURY BILL AUCTIONS HELD ON 29 MAY 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	4,352	_	_	8.52
LKA09119H309	<b>-,</b>	1,002			(15.05.2019)
182	4,000	15,823	6,000	8.63	8.71
LKA18219K292	1,000	13,023	0,000	0.03	0.71
364	14,000	28,954	14,000	8.88	8.90
LKA36420E297	11,000	20,731	11,000	0.00	0.70
Total	20,000	49,129	20,000	-	-

(a) The date of settlement is 31 May 2019