

ශී 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 04 June 2019

TREASURY BILL AUCTIONS HELD ON 04 JUNE 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	4,3 00	2,333	8.38	8.52
LKA09119I067					(15.05.2019)
182	4,000	13,950	10,440	8.63	8.63
LKA18219L068	,	,	,		
364	14,000	20 777	7 227	8.88	8.88
LKA36420F054	14,000	30,777	7,227	0.00	0.00
Total	20,000	49,027	20,000	-	-

(a) The date of settlement is 07 June 2019