

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

17 July 2019

TREASURY BILL AUCTIONS HELD ON 17 JULY 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	3,000	13,820	3,000	7.99	8.09
LKA09119J180	3,000	13,020	3,000	1122	0.07
182	4,000	17,475	4,000	8.09	8.21
LKA18220A176	7,000	17,473	4,000	0.07	0.21
364	16,500	40,900	16,500	8.46	8.54
LKA36420G177	10,500	40,900	10,300	6.40	0.34
Total	23,500	72,195	23,500	-	-

(a) The date of settlement is 19 July 2019