



ශ්‍රී 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 28 August 2019

TREASURY BILL AUCTIONS HELD ON 28 AUGUST 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 LKA09119K295 | 1,000 | 5,802 | 1,000 | 7.63 | 7.84 |
| 182 LKA18220B281 | 1,000 | 4,086 | 1,000 | 7.70 | 7.89 |
| 364 LKA36420H282 | 10,500 | 27,100 | 10,500 | 8.22 | 8.31 |
| Total | 12,500 | 36,988 | 12,500 | - | - |

(a) The date of settlement is 30 August 2019