



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 18 September 2019

TREASURY BILL AUCTIONS HELD ON 18 SEPTEMBER 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 LKA09119L202 | 2,000 | 6,100 | - | - | 7.61 |
| 182 LKA18220C206 | 1,000 | 5,104 | - | - | 7.75 |
| 364 LKA36420I181 | 5,500 | 17,458 | 8,500 | 8.41 | 8.36 |
| Total | 8,500 | 28,662 | 8,500 | - | - |

(a) The date of settlement is 20 September 2019