



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 14 January 2020

TREASURY BILL AUCTIONS HELD ON 14 JANUARY 2020

Maturity (Days)	Amount Offered (Rs. Mn.)	Bids Received (Rs. Mn.)	Amount Accepted ^(a) (Rs. Mn.)	Weighted Average Yield Rate (%)	
				Current Auction	Last Auction
91 LKA09120D173	4,000	5,102	-	-	7.50
182 LKA18220G173	5,000	11,988	3,355	8.13	8.13
364 LKA36421A152	16,000	38,666	21,645	8.58	8.52
Total	25,000	55,756	25,000	-	-

(a) The date of settlement is 17 January 2020