



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 27 May 2020

TREASURY BILL AUCTIONS HELD ON 27 MAY 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 LKA09120H281	8,000	24,300	8,000	6.69	6.71
182 LKA18220K274	6,000	19,700	11,068	6.82	6.83
364 LKA36421E287	16,000	22,682	10,932	6.93	6.93
Total	30,000	66,682	30,000	-	-

(a) The date of settlement is 29 May 2020