



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 10 June 2020

TREASURY BILL AUCTIONS HELD ON 10 JUNE 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 LKA09120I115	7,000	9,300	5,300	6.67	6.68
182 LKA18220L116	4,000	13,150	10,200	6.78	6.80
364 LKA36421F110	12,000	16,300	5,700	6.92	6.93
Total	23,000	38,750	21,200	-	-

(a) The date of settlement is 12 June 2020