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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By

Public Debt Department

Date

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TREASURY BILL AUCTION

The weekly primary auction for the week ending 25 May, 2012 for the re-issue of Rs. 20,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 68,000 million being received. It was decided to accept Rs. 25,779 million from the auction.

The details of the auction are as follows:-

Maturity (Days)	Bids Received (Rs.Mn.)	Amount Accepted (Rs.Mn.)	Weighted Average Yield Percent per annum After Tax	
			This Week	Last Auction
91 LKA09112H247*	35,321	6,050	11.58	11.99
182 LKA18212K230*	20,159	13,869	12.32	12.40
364 LKA36413E243*	12,520	5,860	12.50	12.58
Total	68,000	25,779		

* International Securities Identification Number.

The date of settlement is 25 May, 2012.