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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

30 May, 2012

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 01 June, 2012 for the re-issue of Rs. 30,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 78,133 million being received. It was decided to accept Rs. 31,621 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 LKA09112H312*	25,360	8,160	11.01	11.58
182 LKA18212K305*	31,319	18,319	12.29	12.32
364 LKA36413E318*	21,454	5,142	12.60	12.50
<b>Total</b>	<b>78,133</b>	<b>31,621</b>		

\* International Securities Identification Number.

The date of settlement is 01 June, 2012.