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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

04 July, 2012

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 06 July, 2012 for the re-issue of Rs. 15,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 33,738 million being received. It was decided to accept Rs. 14,496 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 LKA09112J052*	5,443	3,051	11.20	11.12
182 LKA18213A049*	18,885	10,350	12.77	12.61
364 LKA36413G057*	9,410	1,095	12.99	12.88
<b>Total</b>	<b>33,738</b>	<b>14,496</b>		

\* International Securities Identification Number.

The date of settlement is 06 July, 2012.