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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

11 July, 2012

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 13 July, 2012 for the re-issue of Rs. 18,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 40,797 million being received. It was decided to accept Rs. 23,478 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 LKA09112J128*	5,924	3,030	11.34	11.20
182 LKA18213A114*	23,313	17,768	12.86	12.77
364 LKA36413G123*	11,560	2,680	13.10	12.99
<b>Total</b>	<b>40,797</b>	<b>23,478</b>		

\* International Securities Identification Number.

The date of settlement is 13 July, 2012.