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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

22 August, 2012

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 24 August, 2012 for the re-issue of Rs. 13,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 23,772 million being received. It was decided to accept Rs. 12,737 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 LKA09112K233*	5,959	2,774	11.36	11.36
182 LKA18213B229*	11,387	8,617	13.02	12.95
364 LKA36413H238*	6,426	1,346	13.27	13.23
<b>Total</b>	<b>23,772</b>	<b>12,737</b>		

\* International Securities Identification Number.

The date of settlement is 24 August, 2012.