



ශ්‍රී ලංකා මහ බැංකුව
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

26 September, 2012

TREASURY BILL AUCTION

The weekly primary auction for the week ending 28 September, 2012 for the re-issue of Rs. 10,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 36,295 million being received. It was decided to accept Rs. 11,227 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 LKA09112L280*	4,841	2,125	11.30	11.41
182 LKA18213C292*	17,946	4,210	12.57	12.91
364 LKA36413I277*	13,508	4,892	13.02	13.30
Total	36,295	11,227		

* International Securities Identification Number.

The date of settlement is 28 September, 2012.