



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

07 November, 2012

TREASURY BILL AUCTION

The weekly primary auction for the week ending 09 November, 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. 26,076 million being received. It was decided to accept Rs. 10,636 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 LKA09113B081* | 4,680 | 1,000 | 10.68 | 10.68 |
| 182 LKA18213E108* | 11,478 | 6,568 | 12.02 | 11.97 |
| 364 LKA36413K083* | 9,918 | 3,068 | 12.65 | 12.56 |
| Total | 26,076 | 10,636 | | |

* International Securities Identification Number.

The date of settlement is 09 November, 2012.