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CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

28 November, 2012

Date

TREASURY BILL AUCTION

The weekly primary auction for the week ending 30 November, 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. 41,100 million being received. It was decided to accept Rs. 23,667 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 LKA09113C014*	5,904	3,669	10.79	10.74
182 LKA18213E314*	20,295	11,529	12.09	12.07
364 LKA36413K299*	14,901	8,469	12.85	12.81
Total	41,100	23,667		

* International Securities Identification Number.

The date of settlement is 30 November, 2012.