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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

05 December, 2012

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 07 December, 2012 for the re-issue of Rs. 15,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 36,555 million being received. It was decided to accept Rs. 13,392 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 LKA09113C089*	5,155	-		10.79
182 LKA18213F071*	18,983	7,978	12.10	12.09
364 LKA36413L065*	12,417	5,414	12.86	12.85
<b>Total</b>	<b>36,555</b>	<b>13,392</b>		

\* International Securities Identification Number.

The date of settlement is 07 December, 2012.