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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](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By

Public Debt Department

Date

24 December, 2012

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 28 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. 37,972 million being received. It was decided to accept Rs. 16,591 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 LKA09113C295*	3,371	1,036	10.00	10.23
182 LKA18213F287*	11,054	6,355	11.32	11.53
364 LKA36413L271*	23,547	9,200	11.69	12.18
<b>Total</b>	<b>37,972</b>	<b>16,591</b>		

\* International Securities Identification Number.

The date of settlement is 28 December, 2012.