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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

02 January, 2013

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 04 January, 2013 for the re-issue of Rs. 20,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 54,120 million being received. It was decided to accept Rs. 30,202 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 LKA09113D053*	5,085	2,125	9.91	10.00
182 LKA18213G053*	19,083	7,350	10.99	11.32
364 LKA36414A033*	29,952	20,727	11.38	11.69
<b>Total</b>	<b>54,120</b>	<b>30,202</b>		

\* International Securities Identification Number.

The date of settlement is 04 January, 2013.