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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

09 January, 2013

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 11 January, 2013 for the re-issue of Rs. 28,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 70,037 million being received. It was decided to accept Rs. 31,328 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 LKA09113D129*	4,197	2,097	9.88	9.91
182 LKA18213G129*	18,680	8,296	10.81	10.99
364 LKA36414A108*	47,160	20,935	11.35	11.38
<b>Total</b>	<b>70,037</b>	<b>31,328</b>		

\* International Securities Identification Number.

The date of settlement is 11 January, 2013.