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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

20 February, 2013

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 22 February, 2013 for the re-issue of Rs. 21,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 34,314 million being received. It was decided to accept Rs. 14,980 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 LKA09113E242*	3,805	926	9.10	9.10
182 LKA18213H234*	6,145	1,135	10.08	10.08
364 LKA36414B213*	24,364	12,919	11.10	11.10
<b>Total</b>	<b>34,314</b>	<b>14,980</b>		

\* International Securities Identification Number.

The date of settlement is 22 February, 2013.