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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

27 February, 2013

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 01 March, 2013 for the re-issue of Rs. 15,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 32,787 million being received. It was decided to accept Rs. 18,772 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 LKA09113E317*	4,797	3,027	9.09	9.10
182 LKA18213H309*	7,322	4,172	10.08	10.08
364 LKA36414B288*	20,668	11,573	11.10	11.10
<b>Total</b>	<b>32,787</b>	<b>18,772</b>		

\* International Securities Identification Number.

The date of settlement is 01 March, 2013