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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, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By **Public Debt Department**

Date **17 April, 2013**

TREASURY BILL AUCTION

The weekly primary auction for the week ending 19 April, 2013 for the re-issue of Rs. 8,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 24,245 million being received. It was decided to accept Rs. 14,023 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 LKA09113G197*	2,477	1,000	9.24	9.25
182 LKA18213J180*	1,625	340	10.24	10.25
364 LKA36414D185*	20,143	12,683	11.34	11.35
Total	24,245	14,023		

* International Securities Identification Number.

The date of settlement is 19 April, 2013