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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

05 June, 2013

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 07 June, 2013 for the re-issue of Rs. 13,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 52,593 million being received. It was decided to accept Rs. 24,673 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 LKA09113I060*	5,019	1,314	8.70	8.73
182 LKA18213L061*	12,775	3,000	9.81	9.90
364 LKA36414F065*	34,799	20,359	10.85	10.86
<b>Total</b>	<b>52,593</b>	<b>24,673</b>		

\* International Securities Identification Number.

The date of settlement is 07 June 2013