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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

04 September, 2013

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 06 September, 2013 for the re-issue of Rs. 9,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 14,492 million being received. It was decided to accept Rs. 2,720 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 LKA09113L064*	1,743	593	8.61	8.61
182 LKA18214C076*	2,349	1,278	9.64	9.64
364 LKA36414I051*	10,400	849	10.56	10.56
<b>Total</b>	<b>14,492</b>	<b>2,720</b>		

\* International Securities Identification Number.

The date of settlement is 06 September, 2013