



ශ්‍රී ලංකා මහ බැංකුව
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

25 September, 2013

TREASURY BILL AUCTION

The weekly primary auction for the week ending 27 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.24,847 million being received. It was decided to accept Rs.14,722 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 LKA09113L270*	2,250	500	8.60	8.61
182 LKA18214C282*	1,050	325	9.63	9.64
364 LKA36414I267*	21,547	13,897	10.57	10.57
Total	24,847	14,722		

* International Securities Identification Number.

The date of settlement is 27 September, 2013