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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

02 October, 2013

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 04 October, 2013 for the re-issue of Rs. 5,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs.24,604 million being received. It was decided to accept Rs.4,760 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 LKA09114A032*	1,335	-	-	8.60
182 LKA18214D041*	1,438	-	-	9.63
364 LKA36414J034*	21,831	4,760	10.52	10.57
<b>Total</b>	<b>24,604</b>	<b>4,760</b>		

\* International Securities Identification Number.

The date of settlement is 04 October, 2013