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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](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By

Public Debt Department

Date

14 October, 2013

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 18 October, 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.24,638 million being received. It was decided to accept Rs.11,012 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 LKA09114A172*	1,630	530	8.56	8.58
182 LKA18214D181*	1,506	700	9.60	9.61
364 LKA36414J174*	21,502	9,782	10.49	10.50
<b>Total</b>	<b>24,638</b>	<b>11,012</b>		

\* International Securities Identification Number.

The date of settlement is 17 October, 2013

The date of Issue is 18 October, 2013