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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

30 October, 2013

Date

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 01 November, 2013 for the re-issue of Rs. 10,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs.41,520 million being received. It was decided to accept Rs. 20,213 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 LKA09114A313*	2,300	-	-	-
182 LKA18214E023*	3,821	1,625	9.00	9.11
364 LKA36414J315*	35,399	18,588	9.83	10.02
<b>Total</b>	<b>41,520</b>	<b>20,213</b>		

\* International Securities Identification Number.

The date of settlement is 01 November, 2013