



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](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

06 November, 2013

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 08 November, 2013 for the re-issue of Rs. 8,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs.31,981 million being received. It was decided to accept Rs. 15,371 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 LKA09114B071*	1,850	-	-	-
182 LKA18214E098*	2,946	726	8.94	9.00
364 LKA36414K073*	27,185	14,645	9.82	9.83
<b>Total</b>	<b>31,981</b>	<b>15,371</b>		

\* International Securities Identification Number.

The date of settlement is 08 November, 2013