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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

01 January, 2014

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 03 January, 2014 for the re-issue of Rs. 15,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs.71,693 million being received. It was decided to accept Rs. 20,414 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 LKA09114D044*	4,246	1,031	7.42	7.54
182 LKA18214G044*	14,398	3,943	7.53	7.85
364 LKA36415A022*	53,049	15,440	7.95	8.29
<b>Total</b>	<b>71,693</b>	<b>20,414</b>		

\* International Securities Identification Number.

The date of settlement is 03 January, 2014