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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

11 February, 2014

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 14 February, 2014 for the re-issue of Rs. 12,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 40,529 million being received. It was decided to accept Rs. 20,829 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 LKA09114E166*	7,847	5,972	6.77	-
182 LKA18214H158*	12,192	11,067	6.92	-
364 LKA36415B137*	20,490	3,790	7.10	7.10
<b>Total</b>	<b>40,529</b>	<b>20,829</b>		

\* International Securities Identification Number.

The date of settlement is 13 February, 2014