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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

25 February, 2014

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 28 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. 40,946 million being received. It was decided to accept Rs. 22,656 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 LKA09114E307*	4,565	1,000	6.72	6.75
182 LKA18214H299*	14,331	8,756	6.89	6.90
364 LKA36415B277*	22,050	12,900	7.07	7.08
<b>Total</b>	<b>40,946</b>	<b>22,656</b>		

\* International Securities Identification Number.

The date of settlement is 28 February, 2014