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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, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By

Public Debt Department

Date

05 March, 2014

TREASURY BILL AUCTION

The weekly primary auction for the week ending 07 March, 2014 for the re-issue of Rs. 18,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 53,713 million being received. It was decided to accept Rs. 27,073 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 LKA09114F064* | 3,665 | 1,000 | 6.71 | 6.72 |
| 182 LKA18214I057* | 20,968 | 7,793 | 6.88 | 6.89 |
| 364 LKA36415C069* | 29,080 | 18,280 | 7.07 | 7.07 |
| Total | 53,713 | 27,073 | | |

* International Securities Identification Number.

The date of settlement is 07 March, 2014