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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 April, 2014

TREASURY BILL AUCTION

The weekly primary auction for the week ending 18 April, 2014 for the re-issue of Rs. 10,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 24,891 million being received. It was decided to accept Rs. 10,493 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 LKA09114G187*	3,568	**500**	6.61	6.63
182 LKA18214J170*	7,662	**5,337**	6.79	6.80
364 LKA36415D174*	13,661	**4,656**	7.03	7.04
Total	**24,891**	**10,493**		

* International Securities Identification Number.

The date of settlement is 17 April, 2014