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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

09 July, 2014

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 11 July, 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. 60,472 million being received. It was decided to accept Rs. 26,377 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 LKA09114J108*	2,095	970	6.49	6.50
182 LKA18215A093*	4,491	2,816	6.63	6.68
364 LKA36415G102*	53,886	22,591	6.91	6.97
<b>Total</b>	<b>60,472</b>	<b>26,377</b>		

\* International Securities Identification Number.

The date of settlement is 11 July, 2014