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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

16 July, 2014

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 18 July, 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. 70,718 million being received. It was decided to accept Rs. 18,300 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 LKA09114J173*	3,183	1,000	6.46	6.49
182 LKA18215A168*	11,530	1,000	6.59	6.63
364 LKA36415G177*	56,005	16,300	6.79	6.91
<b>Total</b>	<b>70,718</b>	<b>18,300</b>		

\* International Securities Identification Number.

The date of settlement is 18 July, 2014