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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](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By

Public Debt Department

Date

30 July, 2014

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 01 August, 2014 for the re-issue of Rs. 15,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 56,375 million being received. It was decided to accept the total amount on offer, Rs. 15,000 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 LKA09114J314*	5,305	1,000	6.36	6.43
182 LKA18215A309*	8,790	2,000	6.47	6.54
364 LKA36415G318*	42,280	12,000	6.58	6.68
<b>Total</b>	<b>56,375</b>	<b>15,000</b>		

\* International Securities Identification Number.

The date of settlement is 01 August, 2014