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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

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Public Debt Department

Date

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TREASURY BILL AUCTION

The weekly primary auction for the week ending 05 September, 2014 for the re-issue of Rs. 8,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 15,706 million being received. It was decided to accept Rs. 6,256 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 LKA09114L054*	-	-	-	-
182 LKA18215C065*	4,556	3,606	6.28	6.28
364 LKA36415I041*	11,150	2,650	6.30	6.30
Total	15,706	6,256		

* International Securities Identification Number.

The date of settlement is 05 September, 2014