



ශ්‍රී ලංකා මහ බැංකුව
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

Issued By

Public Debt Department

Date

01 October, 2014

TREASURY BILL AUCTION

The weekly primary auction for the week ending 03 October, 2014 for the re-issue of Rs. 1,500 million 182 day and Rs. 4,500 million 364 day maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 75,637 million being received. It was decided to reject all bids received at the auction.

The details of the auction are as follows:-

Maturity (Days)	Bids Received (Rs.Mn.)	Amount Accepted (Rs.Mn.)
182 LKA18215D030*	22,762	-
364 LKA36415J023*	52,875	-
Total	75,637	-

* International Securities Identification Number.

The date of settlement is 03 October, 2014