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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 17 October, 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. 32,666 million being received. It was decided to accept Rs. 14,745 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 LKA09115A161*	3,505	-	-	-
182 LKA18215D170*	9,076	-	-	-
364 LKA36415J163*	20,085	14,745	6.00	-
Total	32,666	14,745		

* International Securities Identification Number.

The date of settlement is 17 October, 2014