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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 29 October, 2014

TREASURY BILL AUCTION

The weekly primary auction for the week ending 31 October, 2014 for the re-issue of Rs. 10,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 32,214 million being received. It was decided to accept Rs. 11,550 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
364 LKA36415J304*	32,214	11,550	6.00	6.00
Total	32,214	11,550		

* International Securities Identification Number.

The date of settlement is 31 October, 2014