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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 04 November, 2014

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 07 November, 2014 for the re-issue of Rs. 12,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 45,722 million being received. It was decided to accept Rs. 22,161 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
182 LKA18215E087*	15,745	10,620	5.84	-
364 LKA36415K062*	29,977	11,541	6.00	6.00
<b>Total</b>	<b>45,722</b>	<b>22,161</b>		

\* International Securities Identification Number.

The date of settlement is 07 November, 2014