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இலங்கை மத்திய வங்கி
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Press Release

Issued By Public Debt Department

Date 19 November, 2014

TREASURY BILL AUCTION

The weekly primary auction for the week ending 21 November, 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. 27,594 million being received. It was decided to accept Rs. 11,077 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 LKA36415K203*	27,594	11,077	6.00	6.00
Total	27,594	11,077		

* International Securities Identification Number.

The date of settlement is 21 November, 2014