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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

Issued By Public Debt Department

Date 03 December, 2014

TREASURY BILL AUCTION

The weekly primary auction for the week ending 05 December, 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. 28,633 million being received. It was decided to accept Rs. 14,686 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 LKA18215F050*	10,242	6,237	5.84	5.84
364 LKA36415L045*	18,391	8,449	5.99	6.00
Total	28,633	14,686		

* International Securities Identification Number.

The date of settlement is 05 December, 2014