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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

23 December, 2014

Date

TREASURY BILL AUCTION

The weekly primary auction for the week ending 26 December, 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. 34,516 million being received. It was decided to accept Rs. 21,080 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 LKA09115C274*	7,785	5,715	5.74	-
182 LKA18215F266*	9,225	5,524	5.84	5.83
364 LKA36415L250*	17,506	9,841	6.00	5.99
Total	34,516	21,080		

* International Securities Identification Number.

The date of settlement is 26 December, 2014