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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

28 January, 2015

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 30 January 2015 for the re-issue of Rs.10,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 33,055 million being received. It was decided to accept Rs.12,671 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 LKA09115E015*	11,937	5,699	5.80	5.80
182 LKA18215G314*	8,568	3,138	5.90	5.90
364 LKA36416A293*	12,550	3,834	6.05	6.05
<b>Total</b>	<b>33,055</b>	<b>12,671</b>		

\* International Securities Identification Number.

The date of settlement is 30 January, 2015