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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

18 February, 2015

## TREASURY BILLS AUCTION

The weekly primary auction for the week ending 20 February 2015 for the re-issue of Rs.10,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids received amounting to Rs. 22,909 million. It was decided to accept Rs.8,534 million and value date of 20 February 2015 from the auction. The details of the auction are as follows:-

Maturity and ISIN	Bids Received (Rs.Mn.)	Amount Accepted (Rs.Mn.)	Weighted Average Yield Percent per annum After Tax	
			This Week	Last Auction
91 LKA09115E221	6,111	3,411	5.94	5.88
182 LKA18215H213	7,016	2,391	6.03	5.98
364 LKA36416B192	9,782	2,732	6.12	6.10
<b>Total</b>	<b>22,909</b>	<b>8,534</b>		