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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By

Public Debt Department

Date

11 March, 2015

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 13 March 2015 for the re-issue of Rs.20,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids received amounting to Rs. 90,532 million. It was decided to accept Rs.32,642 million from the auction with the value date of 13 March 2015. The details of the auction are as follows:-

| Maturity<br>(Days)  | Bids<br>Received<br>(Rs.Mn.) | Amount<br>Accepted<br>(Rs.Mn.) | Weighted Average Yield<br>Percent per annum<br>After Tax |              |
|---------------------|------------------------------|--------------------------------|--|--------------|
|                     |                              |                                | This Week  | Last Auction |
| 91<br>LKA09115F129  | 45,431                       | 15,079                         | 7.10   | 6.89         |
| 182<br>LKA18215I112 | 18,468                       | 12,708                         | 7.31   | 6.98         |
| 364<br>LKA36416C117 | 26,633                       | 4,855                          | 7.37   | 6.99         |
| <b>Total</b>        | <b>90,532</b>                | <b>32,642</b>                  |  |              |