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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 18 March, 2015

TREASURY BILL AUCTION

The weekly primary auction for the week ending 20 March 2015 for the re-issue of Rs.16,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids received amounting to Rs.75,961 million. It was decided to accept Rs.23,913 million from the auction with the value date of 20 March 2015. 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 LKA09115F194	24,557	5,787	6.79	7.10
182 LKA18215I187	20,093	6,913	6.87	7.31
364 LKA36416C182	31,311	11,213	6.99	7.37
Total	75,961	23,913		