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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By Public Debt Department

Date 25 March, 2015

## TREASURY BILL AUCTION

The weekly primary auction for the week ending 27 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.77,484 million. It was decided to accept Rs.21,557 million from the auction with the value date of 27 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 LKA09115F269	18,534	4,000	6.60	6.79
182 LKA18215I252	17,472	6,707	6.70	6.87
364 LKA36416C257	41,478	10,850	6.80	6.99
<b>Total</b>	<b>77,484</b>	<b>21,557</b>		