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Press Release

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Public Debt Department

Date

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TREASURY BILL AUCTION

The weekly primary auction for the week ending 10 January, 2014 for the re-issue of Rs. 15,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs.66,479 million being received. It was decided to accept Rs. 18,579 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 LKA09114D119*	9,145	2,000	7.00	7.42
182 LKA18214G119*	17,215	3,000	7.20	7.53
364 LKA36415A097*	40,119	13,579	7.42	7.95
Total	66,479	18,579		

* International Securities Identification Number.

The date of settlement is 10 January, 2014