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Press Release

Issued By

Public Debt Department

Date

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TREASURY BILL AUCTION

The weekly primary auction for the week ending 17 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.62,152 million being received. It was decided to accept Rs. 37,086 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 LKA09114D184*	11,170	5,340	6.86	7.00
182 LKA18214G184*	18,220	11,662	7.02	7.20
364 LKA36415A162*	32,762	20,084	7.15	7.42
Total	62,152	37,086		

* International Securities Identification Number.

The date of settlement is 17 January, 2014