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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 24 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.34,780 million being received. It was decided to accept Rs. 10,204 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 LKA09114D259*	3,850	1,105	6.84	6.86
182 LKA18214G259*	14,114	6,443	7.02	7.02
364 LKA36415A238*	16,816	2,656	7.15	7.15
Total	34,780	10,204		

* International Securities Identification Number.

The date of settlement is 24 January, 2014