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Press Release

Issued By

Public Debt Department

Date

29 January, 2014

TREASURY BILL AUCTION

The weekly primary auction for the week ending 29 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.45,019 million being received. It was decided to accept Rs. 27,821 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 LKA09114E026*	9,252	7,163	6.82	6.84
182 LKA18214H018*	17,754	12,426	7.00	7.02
364 LKA36415A303*	18,013	8,232	7.14	7.15
Total	45,019	27,821		

* International Securities Identification Number.

The date of settlement is 31 January, 2014