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Press Release

Issued By

Public Debt Department

Date

05 February, 2014

TREASURY BILL AUCTION

The weekly primary auction for the week ending 07 February, 2014 for the re-issue of Rs. 12,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 46,886 million being received. It was decided to accept Rs. 15,446 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 LKA09114E091*	10,154	-	-	6.82
182 LKA18214H083*	12,966	-	-	7.00
364 LKA36415B061*	23,766	15,446	7.10	7.14
Total	46,886	15,446		

* International Securities Identification Number.

The date of settlement is 07 February, 2014