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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 21 February, 2014 for the re-issue of Rs. 10,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 40,612 million being received. It was decided to accept Rs. 18,897 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 LKA09114E232*	9,335	3,050	6.75	6.77
182 LKA18214H224*	12,135	5,390	6.90	6.92
364 LKA36415B202*	19,142	10,457	7.08	7.10
Total	40,612	18,897		

* International Securities Identification Number.

The date of settlement is 21 February, 2014