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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 14 March, 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. 36,082 million being received. It was decided to accept Rs. 18,252 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 LKA09114F130*	3,818	500	6.69	6.71
182 LKA18214I123*	8,872	4,306	6.85	6.88
364 LKA36415C135*	23,392	13,446	7.06	7.07
Total	36,082	18,252		

* International Securities Identification Number.

The date of settlement is 14 March, 2014