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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 21 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. 31,766 million being received. It was decided to accept Rs. 12,078 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 LKA09114F205*	2,685	700	6.66	6.69
182 LKA18214I198*	8,013	2,878	6.83	6.85
364 LKA36415C200*	21,068	8,500	7.05	7.06
Total	31,766	12,078		

* International Securities Identification Number.

The date of settlement is 21 March, 2014