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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 04 April, 2014 for the re-issue of Rs. 9,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 16,893 million being received. It was decided to accept Rs. 2,183 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 LKA09114G047*	2,055	380	6.64	6.65
182 LKA18214J030*	3,591	516	6.81	6.82
364 LKA36415D034*	11,247	1,287	7.05	7.05
Total	16,893	2,183		

* International Securities Identification Number.

The date of settlement is 04 April, 2014