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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 11 April, 2014 for the re-issue of Rs. 5,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 25,241 million being received. It was decided to accept Rs. 10,350 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 LKA09114G112*	1,825	500	6.63	6.64
182 LKA18214J105*	5,975	500	6.80	6.81
364 LKA36415D109*	17,441	9,350	7.04	7.05
Total	25,241	10,350		

* International Securities Identification Number.

The date of settlement is 11 April, 2014