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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 25 April, 2014 for the re-issue of Rs. 7,500 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 27,458 million being received. It was decided to accept Rs. 14,861 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 LKA09114G252*	2,142	500	6.58	6.61
182 LKA18214J246*	6,105	2,000	6.79	6.79
364 LKA36415D240*	19,211	12,361	7.02	7.03
Total	27,458	14,861		

* International Securities Identification Number.

The date of settlement is 25 April, 2014