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Press Release

Issued By

Public Debt Department

Date

29 April, 2014

TREASURY BILL AUCTION

The weekly primary auction for the week ending 02 May, 2014 for the re-issue of Rs. 15,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 31,218 million being received. It was decided to accept Rs. 11,392 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 LKA09114H011*	3,190	-	-	6.58
182 LKA18214J311*	7,007	3,982	6.78	6.79
364 LKA36415E016*	21,021	7,410	7.02	7.02
Total	31,218	11,392		

* International Securities Identification Number.

The date of settlement is 02 May, 2014