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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 16 May, 2014 for the re-issue of Rs. 12,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 30,296 million being received. It was decided to accept Rs. 16,256 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 LKA09114H151*	2,725	1,105	6.57	-
182 LKA18214K145*	5,665	2,145	6.76	6.76
364 LKA36415E156*	21,906	13,006	7.02	7.02
Total	30,296	16,256		

* International Securities Identification Number.

The date of settlement is 16 May, 2014