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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 06 June, 2014 for the re-issue of Rs. 10,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 43,825 million being received. It was decided to accept Rs. 19,090 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 LKA09114I050*	2,725	1,200	6.55	6.56
182 LKA18214L051*	6,290	2,060	6.73	6.75
364 LKA36415F054*	34,810	15,830	7.01	7.02
Total	43,825	19,090		

* International Securities Identification Number.

The date of settlement is 06 June, 2014