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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 20 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. 26,765 million being received. It was decided to accept Rs. 13,600 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 LKA09114I191*	2,175	785	6.53	6.54
182 LKA18214L192*	2,750	750	6.71	6.72
364 LKA36415F195*	21,840	12,065	7.00	7.00
Total	26,765	13,600		

* International Securities Identification Number.

The date of settlement is 20 June, 2014