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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 July, 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. 38,613 million being received. It was decided to accept Rs. 18,000 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 LKA09114J249*	2,651	1,000	6.43	6.46
182 LKA18215A234*	6,402	1,000	6.54	6.59
364 LKA36415G243*	29,560	16,000	6.68	6.79
Total	38,613	18,000		

* International Securities Identification Number.

The date of settlement is 25 July, 2014