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Press Release

Issued By

Public Debt Department

Date

13 August, 2014

TREASURY BILL AUCTION

The weekly primary auction for the week ending 13 August, 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. 40,171 million being received. It was decided to accept Rs. 13,595 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 LKA09114K148*	2,534	1,000	6.19	6.28
182 LKA18215B133*	7,056	2,000	6.30	6.39
364 LKA36415H142*	30,581	10,595	6.31	6.45
Total	40,171	13,595		

* International Securities Identification Number.

The date of settlement is 15 August, 2014