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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 22 August, 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. 23,353 million being received. It was decided to accept Rs. 4,393 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 LKA09114K213*	3,342	-	-	6.19
182 LKA18215B208*	3,851	556	6.28	6.30
364 LKA36415H217*	16,160	3,837	6.30	6.31
Total	23,353	4,393		

* International Securities Identification Number.

The date of settlement is 22 August, 2014