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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 19 September, 2014 for the re-issue of Rs. 5,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 16,864 million being received. It was decided to accept Rs. 10,222 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 LKA09114L195*	2,096	1,172	6.15	6.18
182 LKA18215C206*	6,350	4,800	6.23	6.27
364 LKA36415I181*	8,418	4,250	6.26	6.29
Total	16,864	10,222		

* International Securities Identification Number.

The date of settlement is 19 September, 2014