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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 26 September, 2014 for the re-issue of Rs. 7,500 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 55,297 million being received. It was decided to accept Rs. 12,918 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 LKA09114L260*	-	-	-	6.15
182 LKA18215C271*	18,706	-	-	6.23
364 LKA36415I256*	36,591	12,918	5.89	6.26
Total	55,297	12,918		

* International Securities Identification Number.

The date of settlement is 26 September, 2014