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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 24 October, 2014 for the re-issue of Rs. 8,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 27,174 million being received. It was decided to accept Rs. 10,965 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
364 LKA36415J239*	27,174	10,965	6.00	6.00
Total	27,174	10,965		

* International Securities Identification Number.

The date of settlement is 24 October, 2014