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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 14 November, 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. 55,900 million being received. It was decided to accept Rs. 23,717 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
182 LKA18215E152*	27,675	13,513	5.84	5.84
364 LKA36415K138*	28,225	10,204	6.00	6.00
Total	55,900	23,717		

* International Securities Identification Number.

The date of settlement is 14 November, 2014