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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 28 November, 2014 for the re-issue of Rs. 12,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 26,419 million being received. It was decided to accept Rs. 10,553 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 LKA18215E293*	9,535	4,980	5.84	-
364 LKA36415K278*	16,884	5,573	6.00	6.00
Total	26,419	10,553		

* International Securities Identification Number.

The date of settlement is 28 November, 2014