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Press Release

Issued By

Public Debt Department

Date

10 December, 2014

TREASURY BILL AUCTION

The weekly primary auction for the week ending 12 December, 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. 36,733 million being received. It was decided to accept Rs. 14,581 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 LKA18215F126* | 7,684 | 1,933 | 5.83 | 5.84 |
| 364 LKA36415L110* | 27,549 | 12,648 | 5.98 | 5.99 |
| Total | 35,233 | 14,581 | | |

* International Securities Identification Number.

The date of settlement is 12 December, 2014