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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 19 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. 22,462 million being received. It was decided to accept Rs. 5,461 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 LKA18215F191*	6,419	1,949	5.83	5.83
364 LKA36415L185*	16,043	3,512	5.99	5.98
Total	22,462	5,461		

* International Securities Identification Number.

The date of settlement is 19 December, 2014