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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 02 January, 2015 for the re-issue of Rs.12,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 36,335 million being received. It was decided to accept Rs. 15,135 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
91 LKA09115D033*	7,410	4,175	5.74	5.74
182 LKA18215G033*	5,500	-	-	5.84
364 LKA36416A012*	23,425	10,960	6.01	6.00
Total	36,335	15,135		

* International Securities Identification Number.

The date of settlement is 02 January, 2015