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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 23 January 2015 for the re-issue of Rs.10,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 27,545 million being received. It was decided to accept Rs. 10,891 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 LKA09115D249*	7,050	4,029	5.80	5.79
182 LKA18215G249*	7,270	3,658	5.90	5.89
364 LKA36416A228*	13,225	3,204	6.05	6.04
Total	27,545	10,891		

* International Securities Identification Number.

The date of settlement is 23 January, 2015