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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 06 February 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. 31,749 million being received. It was decided to accept Rs.9,869 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 LKA09115E080*	12,028	5,103	5.82	5.80
182 LKA18215H072*	5,660	1,325	5.90	5.90
364 LKA36416B051*	14,061	3,441	6.05	6.05
Total	31,749	9,869		

* International Securities Identification Number.

The date of settlement is 06 February, 2015