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Press Release

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Public Debt Department

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TREASURY BILLS AUCTION

The weekly primary auction for the week ending 13 February 2015 for the re-issue of Rs.12,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids received amounting to Rs. 32,525 million. It was decided to accept Rs.13, 744 million and value date of 13 February 2015 from the auction. The details of the auction are as follows:-

Maturity and ISIN	Bids Received (Rs.Mn.)	Amount Accepted (Rs.Mn.)	Weighted Average Yield Percent per annum After Tax	
			This Week	Last Auction
91 LKA09115E155	8,930	5,130	5.88	5.82
182 LKA18215H148	9,430	5,355	5.98	5.90
364 LKA36416B127	14,165	3,259	6.10	6.05
Total	32,525	13,744		