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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 27 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. 36,914 million. It was decided to accept Rs.11,089 million from the auction with the value date of 27 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 LKA09115E296	10,299	2,874	5.98	5.94
182 LKA18215H288	9,895	3,445	6.09	6.03
364 LKA36416B267	16,720	4,770	6.13	6.12
Total	36,914	11,089		