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Press Release

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Public Debt Department

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TREASURY BILL AUCTION

The weekly primary auction for the week ending 06 March 2015 for the re-issue of Rs.15,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids received amounting to Rs. 41,629 million. It was decided to accept Rs.16,539 million from the auction with the value date of 06 March 2015. 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 LKA09115F053	9,995	7,622	6.89	5.98
182 LKA18215I047	9,190	1,230	6.98	6.09
364 LKA36416C042	22,444	7,687	6.99	6.13
Total	41,629	16,539		