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Press Release

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TREASURY BILL AUCTION

The weekly primary auction for the week ending 03 April 2015 for the re-issue of Rs.19, 000 million maturing Treasury bills was held today. The auction was oversubscribed with bids received amounting to Rs.58, 593 million. It was decided to accept Rs.21, 491 million from the auction with the value date of 02 April 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 LKA09115G036	16,172	2,185	6.55	6.60
182 LKA18215J029	14,741	6,976	6.68	6.70
364 LKA36416D016	27,680	12,330	6.76	6.80
Total	58,593	21,491		