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Press Release

Issued By

Date

Public Debt Department

15 April, 2015

TREASURY BILL AUCTION HELD ON 15TH APRIL 2015

| Maturity (Days) | Bids Received (Rs.Mn.) | Amount Accepted ^(a) (Rs.Mn.) | Weighted Average Yield Percent per annum After Tax | |
|---------------------|------------------------------|---|--|--------------|
| | | | This Week | Last Auction |
| 91 LKA09115G176 | 17,185 | 277 | 6.26 | 6.56 |
| 182 LKA18215J169 | 26,300 | 7,838 | 6.53 | 6.83 |
| 364 LKA36416D156 | 33,574 | 17,483 | 6.60 | 6.90 |
| Total | 77,059 | 25,598 | | |

(a) The date of settlement is on 17th April 2015.