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Press Release

Issued By

Public Debt Department

Date

16 January, 2013

TREASURY BILL AUCTION

The weekly primary auction for the week ending 16 January, 2013 for the re-issue of Rs. 24,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 73,978 million being received. It was decided to accept Rs. 34,618 million from the auction.

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 LKA09113D194*	4,224	1,056	9.75	9.88
182 LKA18213G194*	13,603	3,721	10.58	10.81
364 LKA36414A173*	56,151	29,841	11.26	11.35
Total	73,978	34,618		

* International Securities Identification Number.

The date of settlement is 18 January, 2013.