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Press Release

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Public Debt Department

Date

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TREASURY BILL AUCTION

The weekly primary auction for the week ending 01 February, 2013 for the re-issue of Rs. 20,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 58,022 million being received. It was decided to accept Rs. 35,823 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 LKA09113E036*	5,453	2,000	9.47	9.63
182 LKA18213H028*	6,311	3,000	10.28	10.41
364 LKA36414A314*	46,258	30,823	11.11	11.25
Total	58,022	35,823		

* International Securities Identification Number.

The date of settlement is 01 February, 2013.