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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 08 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. 44,745 million being received. It was decided to accept Rs. 20,390 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 LKA09113E101*	3,539	1,390	9.25	9.47
182 LKA18213H093*	5,851	2,000	10.16	10.28
364 LKA36414B072*	35,355	17,000	11.11	11.11
Total	44,745	20,390		

* International Securities Identification Number.

The date of settlement is 08 February, 2013.