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Press Release

Issued By

Public Debt Department

Date

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TREASURY BILL AUCTION

The weekly primary auction for the week ending 15 February, 2013 for the re-issue of Rs. 15,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 39,803 million being received. It was decided to accept Rs. 24,431 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 LKA09113E176*	5,995	4,255	9.10	9.25
182 LKA18213H168*	6,777	4,945	10.08	10.16
364 LKA36414B148*	27,031	15,231	11.10	11.11
Total	39,803	24,431		

* International Securities Identification Number.

The date of settlement is 15 February, 2013.