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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 08 March, 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. 45,501 million being received. It was decided to accept Rs. 27,983 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 LKA09113F074*	7,125	2,425	9.11	9.09
182 LKA18213I067*	5,638	1,270	10.10	10.08
364 LKA36414C070*	32,738	24,288	11.14	11.10
Total	45,501	27,983		

* International Securities Identification Number.

The date of settlement is 08 March, 2013