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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 March, 2013 for the re-issue of Rs. 16,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 26,240 million being received. It was decided to accept Rs. 12,447 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 LKA09113F140*	3,892	2,920	9.16	9.11
182 LKA18213I133*	2,626	1,076	10.15	10.10
364 LKA36414C146*	19,722	8,451	11.19	11.14
Total	26,240	12,447		

* International Securities Identification Number.

The date of settlement is 15 March, 2013