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Press Release

Issued By

Public Debt Department

Date

20 March, 2013

TREASURY BILL AUCTION

The weekly primary auction for the week ending 22 March, 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. 20,625 million being received. It was decided to accept Rs. 6,460 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 LKA09113F215*	2,737	1,137	9.22	9.16
182 LKA18213I208*	3,822	1,352	10.25	10.15
364 LKA36414C211*	14,066	3,971	11.26	11.19
Total	20,625	6,460		

* International Securities Identification Number.

The date of settlement is 22 March, 2013