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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 05 April, 2013 for the re-issue of Rs. 12,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 30,397 million being received. It was decided to accept Rs. 8,837 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 LKA09113G056*	3,430	775	9.26	9.26
182 LKA18213J040*	4,600	-	-	-
364 LKA36414D045*	22,367	8,062	11.35	11.35
Total	30,397	8,837		

* International Securities Identification Number.

The date of settlement is 05 April, 2013