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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 12 April, 2013 for the re-issue of Rs. 9,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 30,293 million being received. It was decided to accept Rs. 8,000 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 LKA09113G122*	3,697	1,000	9.25	9.26
182 LKA18213J115*	4,695	1,000	10.25	-
364 LKA36414D110*	21,901	6,000	11.35	11.35
Total	30,293	8,000		

* International Securities Identification Number.

The date of settlement is 12 April, 2013