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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 26 April, 2013 for the re-issue of Rs. 7,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 29,375 million being received. It was decided to accept Rs. 10,990 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 LKA09113G262*	4,782	1,000	9.23	9.24
182 LKA18213J255*	7,233	1,000	10.23	10.24
364 LKA36414D250*	17,360	8,990	11.34	11.34
Total	29,375	10,990		

* International Securities Identification Number.

The date of settlement is 26 April, 2013