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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 03 May, 2013 for the re-issue of Rs. 11,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 37,863 million being received. It was decided to accept Rs.22,530 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 LKA09113H021*	4,378	1,000	9.20	9.23
182 LKA18213K014*	7,680	3,000	10.22	10.23
364 LKA36414E027*	25,805	18,530	11.33	11.34
Total	37,863	22,530		

* International Securities Identification Number.

The date of settlement is 03 May 2013