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Press Release



Public Debt Department 08 May, 2013

TREASURY BILL AUCTION

The weekly primary auction for the week ending 10 May, 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. 39,447 million being received. It was decided to accept Rs. 16,082 million from the auction.

The details of the auction are as follows:-

Maturity	Bids	Amount	Weighted Average Yield	
(Days)	Received	Accepted	Percent per annum	
	(Rs.Mn.)	(Rs.Mn.)	After Tax	
			This Week	Last Auction
91 LKA09113H096*	4,740	1,000	9.18	9.20
182 LKA18213K089*	7,915	3,000	10.20	10.22
364 LKA36414E092*	26,792	12,082	11.29	11.33
Total	39,447	16,082		

* International Securities Identification Number.

The date of settlement is 10 May 2013