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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 17 May, 2013 for the re-issue of Rs. 15,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 42,633 million being received. It was decided to accept Rs. 19,114 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 LKA09113H161*	5,416	1,000	8.75	9.18
182 LKA18213K154*	7,576	2,923	9.91	10.20
364 LKA36414E167*	29,641	15,191	10.84	11.29
Total	42,633	19,114		

* International Securities Identification Number.

The date of settlement is 17 May 2013