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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 24 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. 31,133 million being received. It was decided to accept Rs. 16,258 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 LKA09113H237*	4,128	2,258	8.75	8.75
182 LKA18213K220*	8,304	3,000	9.90	9.91
364 LKA36414E233*	18,701	11,000	10.86	10.84
Total	31,133	16,258		

* International Securities Identification Number.

The date of settlement is 23 May, 2013.

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