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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 31 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. 40,232 million being received. It was decided to accept Rs. 23,652 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 LKA09113H302*	6,860	1,430	8.73	8.75
182 LKA18213K295*	9,368	4,918	9.90	9.90
364 LKA36414E308*	24,004	17,304	10.86	10.86
Total	40,232	23,652		

* International Securities Identification Number.

The date of settlement is 31 May 2013