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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 14 June, 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. 25,941 million being received. It was decided to accept Rs. 14,946 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 LKA09113I136*	2,038	943	8.67	8.70
182 LKA18213L137*	5,267	2,767	9.80	9.81
364 LKA36414F131*	18,636	11,236	10.85	10.85
Total	25,941	14,946		

* International Securities Identification Number.

The date of settlement is 14 June 2013