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Press Release

Issued By

Public Debt Department

Date

26 June, 2013

TREASURY BILL AUCTION

The weekly primary auction for the week ending 28 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. 54,737 million being received. It was decided to accept Rs. 42,439 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 LKA09113I276* | 1,620 | 627 | 8.66 | 8.66 |
| 182 LKA18213L277* | 8,717 | 7,712 | 9.70 | 9.80 |
| 364 LKA36414F271* | 44,400 | 34,100 | 10.66 | 10.85 |
| Total | 54,737 | 42,439 | | |

* International Securities Identification Number.

The date of settlement is 28 June 2013