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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 July 19, 2013 for the re-issue of Rs. 10,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 40,646 million being received. It was decided to accept Rs. 17,427 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 LKA09113J183*	1,935	935	8.63	8.63
182 LKA18214A179*	2,900	1,022	9.66	9.68
364 LKA36414G188*	35,811	15,470	10.59	10.64
Total	40,646	17,427		

* International Securities Identification Number.

The date of settlement is July 19, 2013.