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Press Release

Issued By

Public Debt Department

Date

28 August, 2013

TREASURY BILL AUCTION

The weekly primary auction for the week ending 30 August, 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. 21,700 million being received. It was decided to accept Rs. 9,710 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 LKA09113K298*	2,815	1,692	8.61	-
182 LKA18214B284*	2,815	1,865	9.64	9.65
364 LKA36414H293*	16,070	6,153	10.56	10.55
Total	21,700	9,710		

* International Securities Identification Number.

The date of settlement is 30 August, 2013