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Press Release

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Public Debt Department

Date

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TREASURY BILL AUCTION

The weekly primary auction for the week ending 20 September, 2013 for the re-issue of Rs. 5,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 8,042 million being received. It was decided to accept Rs. 2,492 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 LKA09113L205*	1,670	770	8.61	8.61
182 LKA18214C217*	1,122	472	9.64	9.64
364 LKA36414I192*	5,250	1,250	10.57	10.57
Total	8,042	2,492		

* International Securities Identification Number.

The date of settlement is 20 September, 2013