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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 11 October, 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.29,970 million being received. It was decided to accept Rs.21,308 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 LKA09114A107*	1,900	800	8.58	-
182 LKA18214D116*	2,862	500	9.61	-
364 LKA36414J109*	25,208	20,008	10.50	10.52
Total	29,970	21,308		

* International Securities Identification Number.

The date of settlement is 11 October, 2013