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Press Release

Issued By

Public Debt Department

Date

20 November, 2013

TREASURY BILL AUCTION

The weekly primary auction for the week ending 22 November, 2013 for the re-issue of Rs. 9,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs.36,394 million being received. It was decided to accept Rs. 16,354 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 LKA09114B212*	1,850	650	8.10	-
182 LKA18214E239*	6,992	4,444	8.85	8.89
364 LKA36414K214*	27,552	11,260	9.75	9.79
Total	36,394	16,354		

* International Securities Identification Number.

The date of settlement is 22 November, 2013