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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 06 December, 2013 for the re-issue of Rs. 11,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs.55,856 million being received. It was decided to accept Rs. 11,000 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 LKA09114C079*	2,150	500	7.97	8.06
182 LKA18214F061*	7,520	1,000	8.65	8.80
364 LKA36414L055*	46,186	9,500	9.50	9.69
Total	55,856	11,000		

* International Securities Identification Number.

The date of settlement is 06 December, 2013