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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 03 February, 2012 for the re-issue of Rs. 12,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 20,402 million being received. It was decided to accept Rs. 9,751 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 LKA09112E046*	6,428	4,603	8.68	8.67
182 LKA18212H038*	5,224	1,124	8.71	8.71
364 LKA36413B017*	8,750	4,024	9.30	9.30
Total	20,402	9,751		

* International Securities Identification Number.

The date of settlement is 03 February, 2012.