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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 18 May, 2012 for the re-issue of Rs. 15,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 66,145 million being received. It was decided to accept Rs. 20,804 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 LKA09112H171*	46,708	10,237	11.99	12.19
182 LKA18212K164*	12,741	9,466	12.40	12.30
364 LKA36413E177*	6,696	1,101	12.58	12.49
Total	66,145	20,804		

* International Securities Identification Number.

The date of settlement is 18 May, 2012.