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Press Release

Issued By

Public Debt Department

Date

06 June, 2012

TREASURY BILL AUCTION

The weekly primary auction for the week ending 08 June, 2012 for the re-issue of Rs. 25,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 56,314 million being received. It was decided to accept Rs. 20,474 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 LKA09112I070* | 12,067 | 5,333 | 10.86 | 11.01 |
| 182 LKA18212L071* | 25,630 | 10,391 | 12.12 | 12.29 |
| 364 LKA36413F075* | 18,617 | 4,750 | 12.66 | 12.60 |
| Total | 56,314 | 20,474 | | |

* International Securities Identification Number.

The date of settlement is 08 June, 2012.