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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 22 June, 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. 27,213 million being received. It was decided to accept Rs. 16,273 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 LKA09112I211*	7,190	3,095	11.04	10.95
182 LKA18212L212*	11,967	9,232	12.47	12.29
364 LKA36413F216*	8,056	3,946	12.78	12.67
Total	27,213	16,273		

* International Securities Identification Number.

The date of settlement is 22 June, 2012.