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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 29 June, 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. 29,983 million being received. It was decided to accept Rs. 11,799 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 LKA09112I286*	5,745	3,094	11.12	11.04
182 LKA18212L287*	15,388	6,000	12.61	12.47
364 LKA36413F281*	8,850	2,705	12.88	12.78
Total	29,983	11,799		

* International Securities Identification Number.

The date of settlement is 29 June, 2012.