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Press Release

Issued By

Public Debt Department

Date

31 July, 2012

TREASURY BILL AUCTION

The weekly primary auction for the week ending 03 August, 2012 for the re-issue of Rs. 18,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 40,875 million being received. It was decided to accept Rs. 22,207 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 LKA09112K027* | 6,340 | 2,650 | 11.35 | 11.35 |
| 182 LKA18213B013* | 21,765 | 18,415 | 12.87 | 12.85 |
| 364 LKA36413H022* | 12,770 | 1,142 | 13.15 | 13.15 |
| Total | 40,875 | 22,207 | | |

* International Securities Identification Number.

The date of settlement is 03 August, 2012.