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Press Release

Issued By

Public Debt Department

Date

08 August, 2012

TREASURY BILL AUCTION

The weekly primary auction for the week ending 10 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. 40,911 million being received. It was decided to accept Rs. 19,181 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 LKA09112K092*	7,312	3,262	11.37	11.35
182 LKA18213B088*	22,492	11,617	12.91	12.87
364 LKA36413H097*	11,107	4,302	13.18	13.15
Total	40,911	19,181		

* International Securities Identification Number.

The date of settlement is 10 August, 2012.