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CENTRAL BANK OF SRI LANKA

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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 31 August, 2012 for the re-issue of Rs. 17,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 34,714 million being received. It was decided to accept Rs. 18,552 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 LKA09112K308*	11,655	6,403	11.41	11.36
182 LKA18213C011*	13,109	7,842	13.07	13.02
364 LKA36413H303*	9,950	4,307	13.31	13.27
Total	34,714	18,552		

* International Securities Identification Number.

The date of settlement is 30 August, 2012.

The date of issue is 31 August, 2012