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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 14 September, 2012 for the re-issue of Rs. 9,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 28,883 million being received. It was decided to accept Rs. 7,334 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 LKA09112L140*	5,105	2,340	11.44	11.44
182 LKA18213C151*	17,327	2,326	13.12	13.12
364 LKA36413I137*	6,451	2,668	13.36	13.36
Total	28,883	7,334		

* International Securities Identification Number.

The date of settlement is 14 September, 2012.