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Press Release

Issued By

Public Debt Department

Date

19 September, 2012

TREASURY BILL AUCTION

The weekly primary auction for the week ending 21 September, 2012 for the re-issue of Rs. 7,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 27,098 million being received. It was decided to accept Rs. 7,601 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 LKA09112L215*	3,007	1,101	11.41	11.44
182 LKA18213C227*	18,211	5,500	12.91	13.12
364 LKA36413I202*	5,880	1,000	13.30	13.36
Total	27,098	7,601		

* International Securities Identification Number.

The date of settlement is 21 September, 2012.