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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 05 October, 2012 for the re-issue of Rs. 10,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 38,701 million being received. It was decided to accept Rs. 13,015 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 LKA09113A042*	5,393	700	11.00	11.30
182 LKA18213D050*	11,865	2,455	12.10	12.57
364 LKA36413J044*	21,443	9,860	12.48	13.02
Total	38,701	13,015		

* International Securities Identification Number.

The date of settlement is 05 October, 2012.