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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 12 October, 2012 for the re-issue of Rs. 15,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 39,000 million being received. It was decided to accept Rs. 18,909 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 LKA09113A117*	4,603	1,100	10.63	11.00
182 LKA18213D126*	11,187	2,569	11.77	12.10
364 LKA36413J119*	23,210	15,240	12.29	12.48
Total	39,000	18,909		

* International Securities Identification Number.

The date of settlement is 12 October, 2012.