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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 19 October, 2012 for the re-issue of Rs. 16,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 24,376 million being received. It was decided to accept Rs. 11,904 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 LKA09113A182*	4,829	2,001	10.66	10.63
182 LKA18213D191*	5,951	2,967	11.83	11.77
364 LKA36413J184*	13,596	6,936	12.37	12.29
Total	24,376	11,904		

* International Securities Identification Number.

The date of settlement is 19 October, 2012.