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Press Release

Issued By

Public Debt Department

24 October, 2012

Date

TREASURY BILL AUCTION

The weekly primary auction for the week ending 26 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. 25,202 million being received. It was decided to accept Rs. 10,599 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 LKA09113A257*	5,548	-	-	10.66
182 LKA18213D266*	4,263	1,148	11.90	11.83
364 LKA36413J259*	15,391	9,451	12.48	12.37
Total	25,202	10,599		

* International Securities Identification Number.

The date of settlement is 26 October, 2012.