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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 02 November, 2012 for the re-issue of Rs. 8,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 22,312 million being received. It was decided to accept Rs. 9,069 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 LKA09113B016*	5,846	524	10.68	-
182 LKA18213E033*	7,329	5,558	11.97	11.90
364 LKA36413K018*	9,137	2,987	12.56	12.48
Total	22,312	9,069		

* International Securities Identification Number.

The date of settlement is 02 November, 2012.