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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 16 November, 2012 for the re-issue of Rs. 14,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 37,672 million being received. It was decided to accept Rs. 15,601 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 LKA09113B156*	4,953	2,192	10.67	10.68
182 LKA18213E173*	19,250	8,080	12.05	12.02
364 LKA36413K158*	13,469	5,329	12.73	12.65
Total	37,672	15,601		

* International Securities Identification Number.

The date of settlement is 16 November, 2012.