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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 14 December, 2012 for the re-issue of Rs. 12,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 38,838 million being received. It was decided to accept Rs. 13,429 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 LKA09113C154*	3,215	1,000	10.44	-
182 LKA18213F147*	11,496	3,919	11.78	12.10
364 LKA36413L131*	24,127	8,510	12.45	12.86
Total	38,838	13,429		

* International Securities Identification Number.

The date of settlement is 14 December, 2012.