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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 21 December, 2012 for the re-issue of Rs. 15,000 million maturing Treasury bills was held today. The auction was oversubscribed with bids amounting to Rs. 46,647million being received. It was decided to accept Rs. 17,032 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 LKA09113C220*	6,145	1,000	10.23	10.44
182 LKA18213F212*	10,962	6,032	11.53	11.78
364 LKA36413L206*	29,540	10,000	12.18	12.45
Total	46,647	17,032		

* International Securities Identification Number.

The date of settlement is 21 December, 2012.