රාජ්‍ය ණය කළමනාකරණ කාර්යාලය
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

මුදල්, ක්‍රමසම්පාදන සහ ආර්ථික සංවර්ධන අමාත්‍යාංශය,
මහ ලේකම් කාර්යාලය (3 වැනි මහල), කොළඹ 001000, ශ්‍රී ලංකාව

நிதி, திட்டமிடல் மற்றும் பொருளாதார அபிவிருத்தி அமைச்சு
செயலகம் (3 ஆம் மாடி)இ கொழும்பு 00100இ இலங்கை

Ministry of Finance, Planning and Economic Development
The Secretariat (3rd Floor), Colombo 00100, Sri Lanka

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PRESS RELEASE

TREASURY BILL AUCTION HELD ON 28 OCTOBER 2026

Further to the T-bill auction held on 28 October 2026, Rs. 2,500 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA18227D308 and LKA36427J291 at the Weighted Average Yield Rates of 9.44% and 9.95% respectively, determined at the auction, out of the total market subscription of Rs. 2,500 million.

Accordingly, the aggregate accepted amount of the issuance was Rs. 88,983 million.

The date of settlement is 30 October 2026.