

රාජා ණය කළමනාකරණ කාර්යාලය பொது கடன் மேலாண்மை அலுவலகம் **Public Debt Management Office**

මුදල්, කුමසම්පාදන සහ ආථරිික සංවධර්න අමාතාාංශය මහලේකම් කායර්ාලය (3 වැනි ම¬හල), කොළඹ 00100, ශුී 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 17 DECEMBER 2025

Further to the T-bill auction held on 17 December 2025, Rs. 10,000 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Number LKA18226F198 at the Weighted Average Yield Rate of 7.91%, determined at the auction.

Accordingly, the aggregate accepted amount of the issuance was Rs. 50,629 million.

The date of settlement is 19 December 2025.







