



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

මුදල්, මුහුදුසාදන සහ ආර්ථික සංවර්ධන අමාත්‍යාංශය  
මහලේකම් කාර්යාලය (3 වැනි මාලල), කොළඹ 00100, 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

Issued By

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## PRESS RELEASE

### TREASURY BILL AUCTION HELD ON 03 FEBRUARY 2026

Further to the T-bill auction held on 03 February 2026, Rs. 42,183 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09126E087, LKA18226H079 and LKA36427B058 at the Weighted Average Yield Rates of 7.80%, 8.17% and 8.33%, respectively, determined at the auction, out of the total market subscription of Rs. 158,884 million.

Accordingly, the aggregate accepted amount of the issuance was Rs. 132,000 million.

The date of settlement is 06 February 2026.