



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 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

Public Debt Management Office

Date

01 October 2026

PRESS RELEASE

TREASURY BILL AUCTION HELD ON 30 SEPTEMBER 2026

Further to the T-bill auction held on 30 September 2026, Rs. 8,000 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09127A018, LKA18227D027 and LKA36427J010 at the Weighted Average Yield Rates of 9.25%, 9.41% and 9.95% respectively, determined at the auction, out of the total market subscription of Rs. 20,913 million.

Accordingly, the aggregate accepted amount of the issuance was Rs. 88,000 million.

The date of settlement is 02 October 2026.



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<https://www.treasury.gov.lk/web/public-debt-management-office>