



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

මුදල්, කුසලතා 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 00100 இ இலங்கை

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

Issued By

Public Debt Management Office

Date

04 March 2026

TREASURY BILL AUCTION HELD ON 04 MARCH 2026

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09126F050	15,000	38,764	20,712	7.63	7.63
182 LKA18226I044	70,000	101,206	19,296	7.92	7.92
364 LKA36427C056	35,000	39,738	7,824	8.23	8.24
Total	120,000	179,708	47,832		

All amounts are in Rs. Millions.

(a) The date of settlement is 06 March 2026.

The Phase II subscription for ISINs LKA18226I044 and LKA36427C056 is now open until 3.00 pm of business day prior to settlement date (i.e., 05.03.2026) at the WAYRs determined for the said ISINs at the auction.

The aggregate eligible amount for subscription from the said maturities would be the difference of amount accepted vs amount offered plus 10% of the aggregate amount offered at the auction.

In the event of oversubscription, allocation will be made based on aggregate successful participation by participants at the auction. The requirement to maintain a minimum amount for a bid at primary auction remains applicable for the Phase II.