



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

நதி, 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

24 June 2026

**TREASURY BILL AUCTION HELD ON 24 JUNE 2026**

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09126I252	35,000	62,505	35,000	10.14	10.02
182 LKA18226L253	25,000	41,914	25,000	10.21	10.16
364 LKA36427F257	10,000	26,076	10,000	10.17	10.16
<b>Total</b>	<b>70,000</b>	<b>130,495</b>	<b>70,000</b>		

*All amounts are in Rs. Millions.*

(a) The date of settlement is 26 June 2026.

The Phase II subscription for ISINs LKA09126I252, LKA18226L253 and LKA36427F257 is now open until 3.00 pm of business day prior to settlement date (i.e., 25.06.2026) at the WAYRs determined for the said ISINs at the auction.

In the Phase II, the aggregate eligible amount for subscription from the said maturities would be the difference of amount accepted vs amount 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.