



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

මුදල්, ක්‍රමසම්පාදන සහ ආර්ථික සංවර්ධන අමාත්‍යාංශය  
මහලේකම් කාර්යාලය (3 වැනි මාලාව), කොළඹ 00100, ශ්‍රී ලංකාව

நிதி, திட்டமிடல் மற்றும் பொருளாதார அபிவிருத்தி அமைச்சு  
செயலகம் (3 ஆம் மாட)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

24.12.2025

## PRESS RELEASE

### TREASURY BILL AUCTION HELD ON 23 DECEMBER 2025

Further to the T-bill auction held on 23 December 2025, Rs.1,006 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA18226F263 and LKA36426L257 at the Weighted Average Yield Rates of 7.95% and 8.19% respectively , determined at the auction.

Accordingly, the aggregate accepted amount of the issuance was Rs. 83,460 million.

The date of settlement is 26 December 2025.



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