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Public Debt Management Office

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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.