



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

15 April 2026

TREASURY BILL AUCTION HELD ON 15 APRIL 2026

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09126G173	35,000	56,538	32,111	8.15	7.95
182 LKA18226J166	25,000	42,187	16,975	8.22	8.14
364 LKA36427D161	30,000	37,285	9,435	8.52	8.45
Total	90,000	136,010	58,521		

All amounts are in Rs. Millions.

(a) The date of settlement is 17 April 2026.

The Phase II subscription for ISINs LKA09126G173, LKA18226J166 and LKA36427D161 is now open until 3.00 pm of business day prior to settlement date (i.e., 16.04.2026) 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 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.