



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

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

நிதி, 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

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## PRESS RELEASE

### TREASURY BILL AUCTION HELD ON 31 DECEMBER 2025

Further to the T-bill auction held on 31 December 2025, Rs.1,000 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Number LKA36427A019 at the Weighted Average Yield Rate of 8.45%, determined at the auction.

Accordingly, the aggregate accepted amount of the issuance was Rs. 58,392 million.

The date of settlement is 02 January 2026.



+94 11 2484847



+94 11 2449823



[Info.pdmo@gmail.com](mailto:Info.pdmo@gmail.com)



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