



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

මුදල්, ක්‍රමසම්පාදන සහ ආර්ථික සංවර්ධන අමාත්‍යාංශය,  
මහ ලේකම් කාර්යාලය (3 වැනි මහල), කොළඹ 001000, 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

Date

26 March 2026

## PRESS RELEASE

### TREASURY BILL AUCTION HELD ON 25 MARCH 2026

Further to the T-bill auction held on 25 March 2026, no further subscription was made under phase II, opened for the Treasury bills bearing the International Securities Identification Numbers LKA09126F266, LKA18226I259 and LKA36427C262 at the Weighted Average Yield Rates of 7.64%, 7.95% and 8.32%, respectively, determined at the auction.

Accordingly, the aggregate accepted amount of the issuance was Rs. 34,941 million.

The date of settlement is 27 March 2026.