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பொது கடன் மேலாண்மை அலுவலகம்  
Public Debt Management Office

இதில், நிதியமைச்சு, திட்டமிடல் மற்றும் பொருளாதார அபிவிருத்தி அமைச்சு  
මහලේකම් කාර්යාලය (3 වැනි මාල), 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

Date

02 December 2025

**TREASURY BILL AUCTION HELD ON 02 DECEMBER 2025**

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09126C065	10,000	11,235	3,868	7.51	7.52
182 LKA18226F057	23,000	57,676	9,338	7.91	7.91
364 LKA36426L042	15,000	17,827	2,637	8.03	8.03
<b>Total</b>	<b>48,000</b>	<b>86,738</b>	<b>15,843</b>		

*All amounts are in Rs. Millions.*

(a) The date of settlement is 05 December 2025

The Phase II subscription for ISINs LKA09126C065, LKA18226F057 and LKA36426L042 is now open until 3.00 pm of business day prior to settlement date (i.e., 03.12.2025) 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 offered plus Rs. 5.0 billion.

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.

