



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 001000இ இலங்கை

Ministry of Finance, Planning and Economic Development
The Secretariat (3rd Floor), Colombo 00100, Sri Lanka

Issued By

Public Debt Management Office

Date

12 February 2026

PRESS RELEASE

TREASURY BILL AUCTION HELD ON 11 FEBRUARY 2026

Further to the T-bill auction held on 11 February 2026, Rs. 9,000 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09126E152, LKA18226H145 and LKA36427B124 at the Weighted Average Yield Rates of 7.72%, 8.07% and 8.31%, respectively, determined at the auction, out of the total market subscription of Rs. 32,452 million.

Accordingly, the aggregate accepted amount of the issuance was Rs. 99,000 million.

The date of settlement is 13 February 2026.