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பொது கடன் மேலாண்மை அலுவலகம்  
Public Debt Management Office

இதில், நிதி, திட்டமிடல் மற்றும் பொருளாதார அபிவிருத்தி அமைச்சு  
මහලේකම් කාර්යාලය (3 වැනි මාලල), 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

07 January 2026

**TREASURY BILL AUCTION HELD ON 07 JANUARY 2026**

| Maturity<br>(Days)         | Amount<br>Offered | Bids<br>Received | Amount<br>Accepted <sup>(a)</sup> | Weighted Average Yield Rate<br>(WAYR) (%) |                 |
|----------------------------|-------------------|------------------|-----------------------------------|---|-----------------|
|                            |                   |                  |                                   | Current<br>Auction                        | Last<br>Auction |
| <b>91</b><br>LKA09126D105  | 20,000            | 52,148           | 10,765                            | <b>7.88</b>                               | 7.74            |
| <b>182</b><br>LKA18226G105 | 50,000            | 147,463          | 80,458                            | <b>8.44</b>                               | 8.27            |
| <b>364</b><br>LKA36427A084 | 30,000            | 47,729           | 8,777                             | <b>8.47</b>                               | 8.45            |
| <b>Total</b>               | <b>100,000</b>    | <b>247,340</b>   | <b>100,000</b>                    |   |                 |

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 09 January 2026**

The Phase II subscription for ISINs LKA09126D105 and LKA36427A084 is now open until 3.00 pm of business day prior to settlement date (i.e., 08.01.2026) at the WAYRs determined for the said ISINs at the auction.

The aggregate eligible amount for subscription from the said maturities would be 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.