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පොතු කළ මෙළාණ්මෙ අවුවලකම්
Public Debt Management Office

ඩීල්, නුමස්සාදන සහ ආවර්ධන සංවර්ධන අමාත්‍යාංශය
මහලේකම කායරාලය (3 එක් මැහැල), කොළඹ 00100, ශ්‍රී ලංකාව

නිති, නිෂ්පාදිතල මත්ත්‍රුම පොරුණාතාර ආධ්‍යිත්ත් අමාත්‍යක්
සේවකම (3 ඇං මායි) නි කොළඹ 00100 තිව්‍යක

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

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.