



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA ISSUE OF TREASURY BILLS

**Rs. 120,000 million Treasury bills are to be issued through an auction
on 03rd February 2026**

The details of Treasury bill issues are as follows.

| Maturity Period | 91 Days | 182 Days | 364 Days | Total |
|--------------------------|--------------|--------------|--------------|---------|
| ISIN* | LKA09126E087 | LKA18226H079 | LKA36427B058 | |
| Amount Offered (Rs. Mn.) | 30,000 | 55,000 | 35,000 | 120,000 |

| | | |
|---|---|--|
| Date of Auction | : | 03 rd February 2026 |
| Date of Settlement | : | 06 th February 2026 |
| Date of Issue | : | 06 th February 2026 |
| Closing date and time of bid submission | : | Tuesday 03rd February 2026, at 11.00 a.m. |
| Minimum amount of a bid | : | Rupees five million (Rs. 5,000,000/-) and multiples of Rupees one million (Rs. 1,000,000/-) there onwards. |

Bids are invited from the Primary Dealers in Government Securities. Bids should be made only through the electronic bidding facility provided. The prospective investors (general public or any other investor) may submit bids to the auction through following Primary Dealers while complying with the minimum amount of a bid as mentioned above.

List of Primary Dealers

| | | | |
|-------------------------------|---------|-----------------------------|---------|
| Bank of Ceylon | 2541938 | NSB Fund Management Co. Ltd | 2425010 |
| Capital Alliance PLC | 2317777 | People's Bank | 2206783 |
| Commercial Bank of Ceylon PLC | 2332319 | Sampath Bank PLC | 2305842 |
| First Capital Treasuries PLC | 2639883 | Seylan Bank PLC | 2456340 |
| HNB Securities Ltd | 2206297 | WealthTrust Securities Ltd | 2675096 |

The Public Debt Management Office may accept a higher or lower amount than the offered amounts for each maturity by reallocating amounts between the maturities, depending on the market conditions, but without exceeding the total amount on offer at this auction.

Prospective investors may also purchase Treasury bills from Primary Dealers or any other Licensed Commercial Bank in the secondary market.

* International Securities Identification Number

Issuing Office

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