



රාජ්‍ය ණය කළමනාකරණ කාර්යාලය
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

මුදල්, කුසලතා සහ ආර්ථික සංවර්ධන අමාත්‍යාංශය,
මහ ලේකම් කාර්යාලය (3 වැනි මහල), කොළඹ 001000, ශ්‍රී ලංකාව

நதி, திட்டமிடல் மற்றும் பொருளாதார அபிவிருத்தி அமைச்சு
செயலகம் (3 ஆம் மாடி) இ கொழும்பு 00100 இ இலங்கை

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

Issued By

Public Debt Management Office

Date

25 February 2026

TREASURY BILL AUCTION HELD ON 25 FEBRUARY 2026

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09126E293	10,000	24,602	10,000	7.63	7.66
182 LKA18226H285	45,000	107,795	45,000	7.92	7.99
364 LKA36427B264	35,000	70,441	12,876	8.24	8.27
Total	90,000	202,838	67,876		

All amounts are in Rs. Millions.

(a) The date of settlement is 27 February 2026.

The Phase II subscription for ISINs LKA09126E293, LKA18226H285 and LKA36427B264 is now open until 3.00 pm of business day prior to settlement date (i.e., 26.02.2026) at the WAYRs determined for the said ISINs at the auction.

The aggregate eligible amount for subscription from the said maturities would be the difference of amount accepted vs amount offered plus 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.