



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

මුදල්, කුමසමපාදන 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 00100இ இலங்கை

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

Issued By

Public Debt Management Office

Date

18 March 2026

TREASURY BILL AUCTION HELD ON 18 MARCH 2026

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09126F191	45,000	84,788	26,267	7.61	7.61
182 LKA18226I184	50,000	81,172	12,836	7.91	7.91
364 LKA36427C197	25,000	41,590	21,690	8.23	8.23
Total	120,000	207,550	60,793		

All amounts are in Rs. Millions.

(a) The date of settlement is 20 March 2026.

The Phase II subscription for ISINs LKA09126F191, LKA18226I184 and LKA36427C197 is now open until 3.00 pm of business day prior to settlement date (i.e., 19.03.2026) 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.



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