



රාජ්‍ය ණය කළමනාකරණ කාර්යාලය
පොතු කොට්ඨා මෙළාණ්මෙ අව්‍යවලකම්
Public Debt Management Office

ඩීල්, නුගමන්තා සහ ආවරික සංවිධාන අමාත්‍යාංශය
මහලේකම කායරාලය (3 එකිනී මාගල), කොළඹ 00100, ශ්‍රී ලංකාව

නිති, නිව්‍යාමිතල මත්‍ර්‍යාම පොරුණාතාර අධිවිරුත්ත් අමෙර්ස්
සේයලකම (3 ඇං මායි) නි කොළඹ 00100 නිලධානක

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

Issued By

Public Debt Management Office

Date

08.01.2026

PRESS RELEASE

TREASURY BILL AUCTION HELD ON 07 JANUARY 2026

Further to the T-bill auction held on 07 January 2026, Rs. 10,000 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09126D105 and LKA36427A084 at the Weighted Average Yield Rates of 7.88% and 8.47%, respectively, determined at the auction, out of the total market subscription of Rs. 22,550 million.

Accordingly, the aggregate accepted amount of the issuance was Rs. 110,000 million.

The date of settlement is 09 January 2026.