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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

இதன், இலங்கைப் பொருளாதார அபிவிருத்தி அமைச்சு
செயலகம் (3 ஆம் மாடி)இல் கொழும்பு 00100 இல் இலங்கை

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

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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.



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