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Public Debt Management Office

ඩිල්, නුමයිනාදන සහ ආවේණ සංවර්ධන අමාත්‍යාංශය  
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නිති, නිෂ්පාදිතල මත්‍රුම පොරුණාතාර අධිවිරුත්ත් අමාත්‍යක්  
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Ministry of Finance, Planning and Economic Development  
The Secretariat (3rd Floor), Colombo 00100, Sri Lanka

Issued By

Public Debt Management Office

Date

13 January 2026

**TREASURY BILL AUCTION HELD ON 13 JANUARY 2026**

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09126D170	32,000	110,687	32,000	7.95	7.88
182 LKA18226G170	48,000	205,130	62,305	8.44	8.44
364 LKA36427A159	20,000	31,442	2,120	8.48	8.47
<b>Total</b>	<b>100,000</b>	<b>347,259</b>	<b>96,425</b>		

*All amounts are in Rs. Millions.*

(a) The date of settlement is 16 January 2026.

The Phase II subscription for ISINs LKA09126D170 and LKA36427A159 is now open until 3.00 pm of business day prior to settlement date (i.e., 14.01.2026) 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.