DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF TREASURY BILLS

Rs. 125,000 million Treasury bills are to be issued through an auction on 28th January 2026

The details of Treasury bill issues are as follows.

Maturity Period	**91 Days**	**182 Days**	**364 Days**	**Total**
ISIN*	LKA09126E012	LKA18226G311	LKA36427A290	
Amount Offered (Rs. Mn.)	35,000	70,000	20,000	125,000

Date of Auction	:	28th January 2026
Date of Settlement	:	30th January 2026
Date of Issue	:	30th January 2026
Closing date and time of bid submission	:	Wednesday 28th January 2026, at 11.00 a.m.
Minimum amount of a bid	:	Rupees five million (Rs. 5,000,000/-) and multiples of Rupees one million (Rs. 1,000,000/-) there onwards.

Bids are invited from the Primary Dealers in Government Securities. Bids should be made only through the electronic bidding facility provided. The prospective investors (general public or any other investor) may submit bids to the auction through following Primary Dealers while complying with the minimum amount of a bid as mentioned above.

List of Primary Dealers

Bank of Ceylon	2541938	NSB Fund Management Co. Ltd	2425010
Capital Alliance PLC	2317777	People's Bank	2206783
Commercial Bank of Ceylon PLC	2332319	Sampath Bank PLC	2305842
First Capital Treasuries PLC	2639883	Seylan Bank PLC	2456340
HNB Securities Ltd	2206297	WealthTrust Securities Ltd	2675096

The Public Debt Management Office may accept a higher or lower amount than the offered amounts for each maturity by reallocating amounts between the maturities, depending on the market conditions, but without exceeding the total amount on offer at this auction.

Prospective investors may also purchase Treasury bills from Primary Dealers or any other Licensed Commercial Bank in the secondary market.

* International Securities Identification Number

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