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Public Debt Management Office

ඩිල්, නුමයිභාදන සහ ආවේණ සංවර්ධන අමාත්‍යාංශය  
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නිති, නිෂ්පාදිතල මත්ත්‍රුම පොරුණාතාර ආධ්‍යිත්ත් 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

23 December 2025

**TREASURY BILL AUCTION HELD ON 23 DECEMBER 2025**

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09126C271	35,000	46,845	20,156	7.55	7.51
182 LKA18226F263	70,000	97,121	40,143	7.95	7.91
364 LKA36426L257	45,000	52,149	22,155	8.19	8.03
<b>Total</b>	<b>150,000</b>	<b>196,115</b>	<b>82,454</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 26 December 2025**

**The Phase II subscription for ISINs LKA09126C271, LKA18226F263 and LKA36426L257 is now open until 3.00 pm of business day prior to settlement date (i.e., 24.12.2025) 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.