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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

இதன், நிர்வாகப் பணிகளை மேற்கொள்ளும்
பொது கடன் மேலாண்மை அலுவலகம் (3 ஆம் மாடிக்) கொழும்பு 00100, சி. இலங்கை

நிதி, திட்டமிடல் மற்றும் பொருளாதார அபிவிருத்தி அமைச்சு
செயலகம் (3 ஆம் மாடிக்) கொழும்பு 00100 இலங்கை

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

Issued By

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Date

23 December 2025

TREASURY BILL AUCTION HELD ON 23 DECEMBER 2025

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	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
Total	150,000	196,115	82,454		

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.