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Public Debt Management Office

ඩිල්, නුමයිනාදන සහ ආවේනි සංවර්ධන අමාත්‍යාංශය  
මහලේකම කායරාලය (3 එක් මැහැල), කොළඹ 00100, ශ්‍රී ලංකාව

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

31 December 2025

**TREASURY BILL AUCTION HELD ON 31 DECEMBER 2025**

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09126D030	30,000	31,994	12,466	<b>7.74</b>	7.55
182 LKA18226G030	50,000	57,949	31,022	<b>8.27</b>	7.95
364 LKA36427A019	40,000	57,472	13,904	<b>8.45</b>	8.19
<b>Total</b>	<b>120,000</b>	<b>147,415</b>	<b>57,392</b>		

*All amounts are in Rs. Millions.*

(a) The date of settlement is 02 January 2026

The Phase II subscription for ISINs LKA09126D030, LKA18226G030 and LKA36427A019 is now open until 3.00 pm of business day prior to settlement date (i.e., 01.01.2026) 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.