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Public Debt Management Office

බිඳී, නුමස්සාදන සහ ආච්චෑ සංවර්ධන අමාත්‍යාංශය  
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නිති, නිව්‍යාමිතල මත්‍ර්‍යුම 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

10 December 2025

**TREASURY BILL AUCTION HELD ON 10 DECEMBER 2025**

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09126C131	10,000	17,716	10,636	<b>7.51</b>	7.51
182 LKA18226F123	20,000	65,264	32,892	<b>7.91</b>	7.91
364 LKA36426L117	18,000	22,002	4,472	<b>8.03</b>	8.03
<b>Total</b>	<b>48,000</b>	<b>104,982</b>	<b>48,000</b>		

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 12 December 2025**

**The Phase II subscription for ISINs LKA09126C131 and LKA36426L117 is now open until 3.00 pm of business day prior to settlement date (i.e., 11.12.2025) at the WAYRs determined for the said ISINs at the auction.**

The aggregate eligible amount for subscription from the said maturities would be Rs. 5.0 billion.

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.