



රාජ්‍ය ණය කළමනාකරණ කාර්යාලය
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

මුදල්, ක්‍රමසම්පාදන සහ ආර්ථික සංවර්ධන අමාත්‍යාංශය
මහලේකම් කාර්යාලය (3 වැනි මාලාව), කොළඹ 00100, ශ්‍රී ලංකාව

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

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 ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09126C131	10,000	17,716	10,636	7.51	7.51
182 LKA18226F123	20,000	65,264	32,892	7.91	7.91
364 LKA36426L117	18,000	22,002	4,472	8.03	8.03
Total	48,000	104,982	48,000		

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.