



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

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

நிதி, திட்டமிடல் மற்றும் பொருளாதார அபிவிருத்தி அமைச்சு
செயலகம் (3 ஆம் மாடி)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

21 January 2026

TREASURY BILL AUCTION HELD ON 21 JANUARY 2026

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09126D246	40,000	118,710	40,000	7.93	7.95
182 LKA18226G246	65,000	208,637	65,000	8.36	8.44
364 LKA36427A225	20,000	24,125	7,482	8.47	8.48
Total	125,000	351,472	112,482		

All amounts are in Rs. Millions.

(a) The date of settlement is 23 January 2026.

The Phase II subscription for ISINs LKA09126D246, LKA18226G246 and LKA36427A225 is now open until 3.00 pm of business day prior to settlement date (i.e., 22.01.2026) 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.