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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

මුදල්, ක්‍රමසම්පාදන සහ ආර්ථික සංවර්ධන අමාත්‍යාංශය
මහලේකම් කාර්යාලය (3 වැනි මාල), 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

17 December 2025

TREASURY BILL AUCTION HELD ON 17 DECEMBER 2025

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09126C206	10,000	19,075	13,285	7.51	7.51
182 LKA18226F198	25,000	39,183	17,375	7.91	7.91
364 LKA36426L182	13,000	21,931	9,969	8.03	8.03
Total	48,000	80,189	40,629		

All amounts are in Rs. Millions.

(a) The date of settlement is 19 December 2025.

The Phase II subscription for ISINs LKA18226F198 and LKA36426L182 is now open until 3.00 pm of business day prior to settlement date (i.e., 18.12.2025) 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 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.