



රාජ්‍ය ණය කළමනාකරණ කාර්යාලය  
පොතු කොට්ඨා මෙළාණ්මෙ අව්‍යවලකම්  
Public Debt Management Office

බිජේ, නුත්‍යම්පාදන සහ ආවැශික සංවිධාන අමාත්‍යාංශය  
මහලේකම කායරාලය (3 එළැං මැහල), කොළඹ 00100, ශ්‍රී ලංකාව

නිති, නිෂ්පාදිතල මත්‍රුම පොරුණාතාර අධිවිරුත්ත් අමාත්‍යක්  
සේවකම (3 ඇං මායි) නි නොමුදු 00100 මිලයක

Ministry of Finance, Planning and Economic Development  
The Secretariat (3rd Floor), Colombo 00100, Sri Lanka

Issued By

Public Debt Management Office

Date

22.01.2026

## PRESS RELEASE

### TREASURY BILL AUCTION HELD ON 21 JANUARY 2026

Further to the T-bill auction held on 21 January 2026, Rs. 25,018 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09126D246, LKA18226G246 and LKA36427A225 at the Weighted Average Yield Rates of 7.93%, 8.36% and 8.47%, respectively, determined at the auction, out of the total market subscription of Rs. 116, 414 million.

Accordingly, the aggregate accepted amount of the issuance was Rs. 137,500 million.

The date of settlement is 23 January 2026.