



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

මුදල්, ත්‍රස්තමයාදන සහ ආර්ථික සංවර්ධන අමාත්‍යාංශය  
මහලේකම් කාර්යාලය (3 වැනි මාලාව), 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

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## 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.



+94 11 2484847



+94 11 2449823



[Info.pdmo@gmail.com](mailto:Info.pdmo@gmail.com)



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