



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

බිජේ, නුමස්මිනාදන සහ ආවැශික සංවිධාන අමාත්‍යාංශය
මහලේකම කායරාලය (3 එළැංඟල), 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

29.01.2026

PRESS RELEASE

TREASURY BILL AUCTION HELD ON 28 JANUARY 2026

Further to the T-bill auction held on 28 January 2026, Rs. 12,500 million was raised at phase II, from the Treasury bills bearing the International Securities Identification Numbers LKA09126E012, LKA18226G311 and LKA36427A290 at the Weighted Average Yield Rates of 7.84%, 8.26% and 8.36%, respectively, determined at the auction, out of the total market subscription of Rs. 54,162 million.

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

The date of settlement is 30 January 2026.