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

මුදල්, ක්‍රමසම්පාදන සහ ආර්ථික සංවර්ධන අමාත්‍යාංශය,
මහ ලේකම් කාර්යාලය (3 වැනි මහල), කොළඹ 001000, 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	28 October 2026

TREASURY BILL AUCTION HELD ON 28 OCTOBER 2026

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted [(a)]	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09127A299	50,000	130,600	68,097	**9.34**	9.32
182 LKA18227D308	25,000	58,972	9,347	**9.44**	9.44
364 LKA36427J291	25,000	35,510	9,039	**9.95**	9.95
Total	**100,000**	**225,082**	**86,483**		

All amounts are in Rs. Millions.

(a) The date of settlement is 30 October 2026.

The Phase II subscription for ISINs LKA18227D308 and LKA36427J291 is now open until 3.00 pm of business day prior to settlement date (i.e., 29.10.2026) at the WAYRs determined for the said ISINs at the auction.

In the Phase II, the aggregate eligible amount for subscription from the said maturities would be the difference of amount accepted vs amount 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.