



## DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA

### ISSUE OF TREASURY BILLS

**Rs. 140,000 million Treasury bills are to be issued through an auction  
on 19<sup>th</sup> August 2026**

The details of Treasury bill issues are as follows.

| Maturity Period          | 91 Days      | 182 Days     | 364 Days     | Total   |
|--------------------------|--------------|--------------|--------------|---------|
| ISIN*                    | LKA09126K209 | LKA18227B195 | LKA36427H204 |         |
| Amount Offered (Rs. Mn.) | 55,000       | 45,000       | 40,000       | 140,000 |

|                                         |   |                                                                                                            |
|-----------------------------------------|---|------------------------------------------------------------------------------------------------------------|
| Date of Auction                         | : | 19 <sup>th</sup> August 2026                                                                               |
| Date of Settlement                      | : | 21 <sup>st</sup> August 2026                                                                               |
| Date of Issue                           | : | 21 <sup>st</sup> August 2026                                                                               |
| Closing date and time of bid submission | : | Wednesday 19 <sup>th</sup> August 2026, at 11.00 a.m.                                                      |
| Minimum amount of a bid                 | : | Rupees five million (Rs. 5,000,000/-) and multiples of Rupees one million (Rs. 1,000,000/-) there onwards. |

Bids are invited from the Primary Dealers in Government Securities. Bids should be made only through the electronic bidding facility provided. The prospective investors (general public or any other investor) may submit bids to the auction through following Primary Dealers while complying with the minimum amount of a bid as mentioned above.

#### **List of Primary Dealers**

|                               |         |                             |         |
|-------------------------------|---------|-----------------------------|---------|
| Bank of Ceylon                | 2541938 | NSB Fund Management Co. Ltd | 2425010 |
| Capital Alliance PLC          | 2317777 | People's Bank               | 2206783 |
| Commercial Bank of Ceylon PLC | 2332319 | Sampath Bank PLC            | 2305842 |
| First Capital Treasuries PLC  | 2639883 | Seylan Bank PLC             | 2456340 |
| HNB Securities Ltd            | 2206297 | WealthTrust Securities PLC  | 2675096 |

The Public Debt Management Office may accept a higher or lower amount than the offered amounts for each maturity by reallocating amounts between the maturities, depending on the market conditions, but without exceeding the total amount on offer at this auction.

Prospective investors may also purchase Treasury bills from Primary Dealers or any other Licensed Commercial Bank in the secondary market.

\* International Securities Identification Number

#### **Issuing Office**

Public Debt Management Office,  
Ministry of Finance, Planning and Economic Development,  
The Secretariat, Colombo 1.  
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Web: [www.treasury.gov.lk](http://www.treasury.gov.lk)

Udeni Udugahapattuwa  
Director General  
Public Debt Management Office