



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

මුදල්, කුසලතා සහ ආර්ථික සංවර්ධන අමාත්‍යාංශය,  
මහ ලේකම් කාර්යාලය (3 වැනි මහල), කොළඹ 001000, ශ්‍රී ලංකාව

நதி, 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

11 February 2026

**TREASURY BILL AUCTION HELD ON 11 FEBRUARY 2026**

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09126E152	20,000	53,605	20,000	7.72	7.80
182 LKA18226H145	50,000	185,477	50,000	8.07	8.17
364 LKA36427B124	20,000	44,948	20,000	8.31	8.33
<b>Total</b>	<b>90,000</b>	<b>284,030</b>	<b>90,000</b>		

*All amounts are in Rs. Millions.*

(a) The date of settlement is 13 February 2026.

The Phase II subscription for ISINs LKA09126E152, LKA18226H145 and LKA36427B124 is now open until 3.00 pm of business day prior to settlement date (i.e., 12.02.2026) at the WAYRs determined for the said ISINs at the auction.

The aggregate eligible amount for subscription from the said maturities would be the difference of amount accepted vs amount offered plus 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.