



රාජ්‍ය ණය කළමනාකරණ කාර්යාලය
පොතු කළ මෙළාණ්මෙ අවුවලකම්
Public Debt Management Office

ඩීල්, නුම්පත්‍රාදන සහ ආචාරක සංවර්ධන අමාත්‍යාංශය
මහලේකම කායරාලය (3 එක් මැහැල), කොළඹ 00100, ශ්‍රී ලංකාව

නිත්, නිෂ්පාදිත මත්‍ර්‍යම පොරුණාතර ආධිකුත්ත ආයෝග
සේයලකම (3 ආම් මායි) නි කොළඹ 00100 මි තුළුන්කෙ

Ministry of Finance, Planning and Economic Development
The Secretariat (3rd Floor), Colombo 00100, Sri Lanka

Issued By

Public Debt Management Office

Date

28 January 2026

TREASURY BILL AUCTION HELD ON 28 JANUARY 2026

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09126E012	35,000	77,892	35,000	7.84	7.93
182 LKA18226G311	70,000	188,504	70,000	8.26	8.36
364 LKA36427A290	20,000	57,001	20,000	8.36	8.47
Total	125,000	323,397	125,000		

All amounts are in Rs. Millions.

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

The Phase II subscription for ISINs LKA09126E012, LKA18226G311 and LKA36427A290 is now open until 3.00 pm of business day prior to settlement date (i.e., 29.01.2026) 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.

c