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பொது கடன் மேலாண்மை அலுவலகம்  
Public Debt Management Office

இதல், ஐம்சலிசா஢ன ஸன ஂபர்லிக ஸ-லபர்லன ஂலா஢ா஢-஢஢  
லலசல்கலல காலரலச (3 ஂலல ஡-஢ல), ஂகாலல 00100, ஂலலல

நதல, தல்டடமலல் ம஢்஢ும் ஡ாருளாதார அலலவருத்தல அலமச்சு  
செயலகம் (3 ஆம் மாடல)ஂ காலுமபு 00100ஂ இலங்கை

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

Issued By

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Date

28 January 2026

**TREASURY BILL AUCTION HELD ON 28 JANUARY 2026**

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

*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.

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