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	14 October 2026

TREASURY BILL AUCTION HELD ON 14 OCTOBER 2026

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted [a]	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09127A158	40,000	71,300	40,192	**9.30**	9.26
182 LKA18227D167	30,000	62,120	8,453	**9.44**	9.44
364 LKA36427J150	20,000	47,315	17,481	**9.95**	9.95
Total	**90,000**	**180,735**	**66,126**		

All amounts are in Rs. Millions.

(a) The date of settlement is 16 October 2026.

The Phase II subscription for ISINs LKA09127A158, LKA18227D167 and LKA36427J150 is now open until 3.00 pm of business day prior to settlement date (i.e., 15.10.2026) 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 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.