

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 02 July 2025

## TREASURY BILL AUCTION HELD ON 02 JULY 2025

| Maturity<br>(Days)         | Amount<br>Offered | Bids<br>Received | Amount<br>Accepted <sup>(a)</sup> | Weighted Average Yield Rate<br>(WAYR) (%) |                 |
|----------------------------|-------------------|------------------|-----------------------------------|-------------------------------------------|-----------------|
|                            |                   |                  |                                   | Current<br>Auction                        | Last<br>Auction |
| <b>91</b><br>LKA09125J039  | 25,000            | 28,176           | 12,434                            | <b>7.55</b>                               | 7.55            |
| <b>182</b><br>LKA18226A025 | 53,000            | 73,736           | 42,021                            | <b>7.78</b>                               | 7.75            |
| <b>364</b><br>LKA36426G034 | 35,000            | 75,569           | 58,545                            | <b>7.94</b>                               | 7.94            |
| <b>Total</b>               | <b>113,000</b>    | <b>177,481</b>   | <b>113,000</b>                    |                                           |                 |

*All amounts are in Rs. Millions.*

**(a) The date of settlement is 04 July 2025**

The Phase II subscription for ISINs LKA09125J039 and LKA18226A025 is now open until 3.00 pm of business day prior to settlement date (i.e., 03.07.2025) at the WAYRs determined for the said ISINs at the auction.

The aggregate eligible amount for subscription from the said maturities would be 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.