

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 08 July 2025

## TREASURY BILL AUCTION HELD ON 08 JULY 2025

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted <sup>(a)</sup>	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09125J104	17,500	24,552	11,402	7.60	7.55
182 LKA18226A090	20,000	61,751	46,201	7.84	7.78
364 LKA36426G109	35,000	38,609	8,909	7.99	7.94
<b>Total</b>	<b>72,500</b>	<b>124,912</b>	<b>66,512</b>		

All amounts are in Rs. Millions.

(a) The date of settlement is 11 July 2025

The Phase II subscription for ISINs LKA09125J104 and LKA36426G109 is now open until 3.00 pm of business day prior to settlement date (i.e., 09.07.2025) at the WAYRs determined for the said ISINs at the auction.

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