

PRESS RELEASE

Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

+94 11 2477424 / +94 11 2477669 +94 11 2346304

communications@cbsl.lk / dcommunications@cbsl.lk www.cbsl.gov.lk



ශ්‍රී ලංකා මහ බැංකුව

இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 16 July 2025

TREASURY BILL AUCTION HELD ON 16 JULY 2025

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09125J179	30,000	31,487	7,425	7.62	7.60
182 LKA18226A165	30,000	82,022	55,772	7.91	7.84
364 LKA36426G174	25,000	41,753	21,803	8.04	7.99
Total	85,000	155,262	85,000		

All amounts are in Rs. Millions.

(a) The date of settlement is 18 July 2025

The Phase II subscription for ISINs LKA09125J179 and LKA36426G174 is now open until 3.00 pm of business day prior to settlement date (i.e., 17.07.2025) 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.