

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 23 July 2025

TREASURY BILL AUCTION HELD ON 23 JULY 2025

| Maturity (Days) | Amount Offered | Bids Received | Amount Accepted ^(a) | Weighted Average Yield Rate (WAYR) (%) | |
|----------------------------|----------------|----------------|--------------------------------|----------------------------------------|--------------|
| | | | | Current Auction | Last Auction |
| 91 LKA09125J245 | 26,000 | 30,673 | 1,196 | 7.62 | 7.62 |
| 182 LKA18226A231 | 50,000 | 106,327 | 9,435 | 7.91 | 7.91 |
| 364 LKA36426G240 | 35,000 | 46,437 | 9,243 | 8.03 | 8.04 |
| Total | 111,000 | 183,437 | 19,874 | | |

All amounts are in Rs. Millions.

(a) The date of settlement is 25 July 2025

The Phase II subscription for ISINs LKA09125J245, LKA18226A231 and LKA36426G240 is now open until 3.00 pm of business day prior to settlement date (i.e., 24.07.2025) 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.