PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department
Date 26 November 2025

TREASURY BILL AUCTION HELD ON 26 NOVEMBER 2025

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted [a]	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09126B273	16,000	18,415	6,036	**7.52**	7.52
182 LKA18226E290	40,000	70,560	42,660	**7.91**	7.91
364 LKA36426K275	30,500	35,191	6,941	**8.03**	8.03
Total	**86,500**	**124,166**	**55,637**		

All amounts are in Rs. Millions.

(a) The date of settlement is 28 November 2025

The Phase II subscription for ISINs LKA09126B273, LKA18226E290 and LKA36426K275 is now open until 3.00 pm of business day prior to settlement date (i.e., 27.11.2025) 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.