

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 24 September 2025

TREASURY BILL AUCTION HELD ON 24 SEPTEMBER 2025

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09125L266	10,000	12,034	3,219	7.57	7.57
182 LKA18226C278	12,000	38,898	29,148	7.89	7.89
364 LKA36426I253	16,000	18,337	1,987	8.02	8.02
Total	38,000	69,269	34,354		

All amounts are in Rs. Millions.

(a) The date of settlement is 26 September 2025

The Phase II subscription for ISINs LKA09125L266 and LKA36426I253 is now open until 3.00 pm of business day prior to settlement date (i.e., 25.09.2025) 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 Rs.5.0 billion.

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.