

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 17 September 2025

TREASURY BILL AUCTION HELD ON 17 SEPTEMBER 2025

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09125L191	12,500	17,328	11,328	7.57	7.58
182 LKA18226C203	47,500	81,194	34,045	7.89	7.89
364 LKA36426I188	15,000	26,056	8,629	8.02	8.02
Total	75,000	124,578	54,002		

All amounts are in Rs. Millions.

(a) The date of settlement is 19 September 2025

The Phase II subscription for ISINs LKA09125L191, LKA18226C203 and LKA36426I188 is now open until 3.00 pm of business day prior to settlement date (i.e., 18.09.2025) 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 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.