

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



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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 10 September 2025

TREASURY BILL AUCTION HELD ON 10 SEPTEMBER 2025

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted ^(a)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91 LKA09125L126	12,000	16,242	5,182	7.58	7.58
182 LKA18226C138	40,000	83,677	48,177	7.89	7.89
364 LKA36426I113	25,000	28,683	5,816	8.02	8.03
Total	77,000	128,602	59,175		

All amounts are in Rs. Millions.

(a) The date of settlement is 12 September 2025

The Phase II subscription for ISINs LKA09125L126, LKA18226C138 and LKA36426I113 is now open until 3.00 pm of business day prior to settlement date (i.e., 11.09.2025) 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.