

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 03 September 2025

TREASURY BILL AUCTION HELD ON 03 SEPTEMBER 2025

| Maturity (Days) | Amount Offered | Bids Received | Amount Accepted ^(a) | Weighted Average Yield Rate (WAYR) (%) | |
|----------------------------|-------------------|------------------|-----------------------------------|---|-----------------|
| | | | | Current Auction | Last Auction |
| 91 LKA09125L050 | 14,000 | 16,099 | 4,549 | 7.58 | 7.58 |
| 182 LKA18226C062 | 30,000 | 66,636 | 38,136 | 7.89 | 7.89 |
| 364 LKA36426I048 | 30,000 | 36,470 | 6,970 | 8.03 | 8.03 |
| Total | 74,000 | 119,205 | 49,655 | | |

All amounts are in Rs. Millions.

(a) The date of settlement is 08 September 2025

The Phase II subscription for ISINs LKA09125L050 and LKA36426I048 is now open until 3.00 pm of business day prior to settlement date (i.e., 04.09.2025) 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.