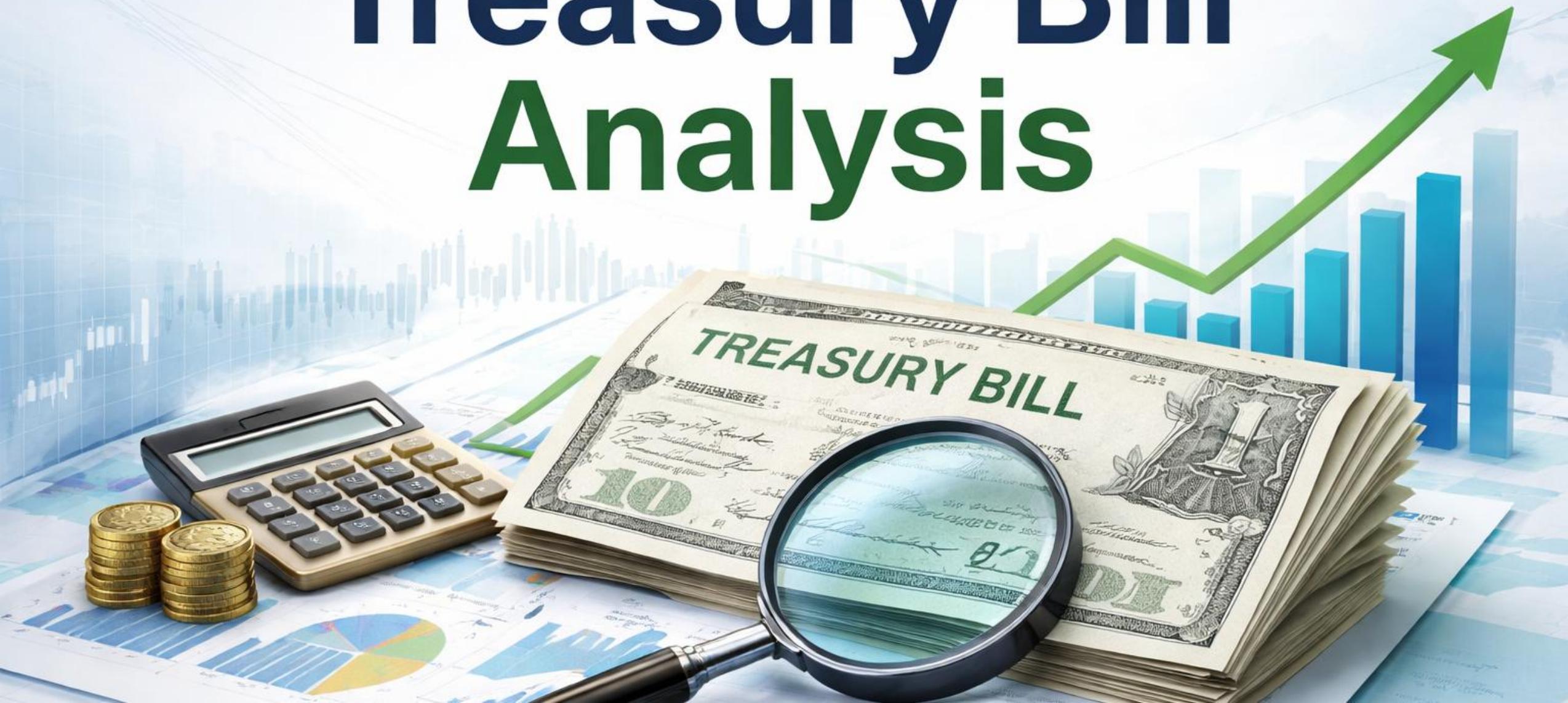
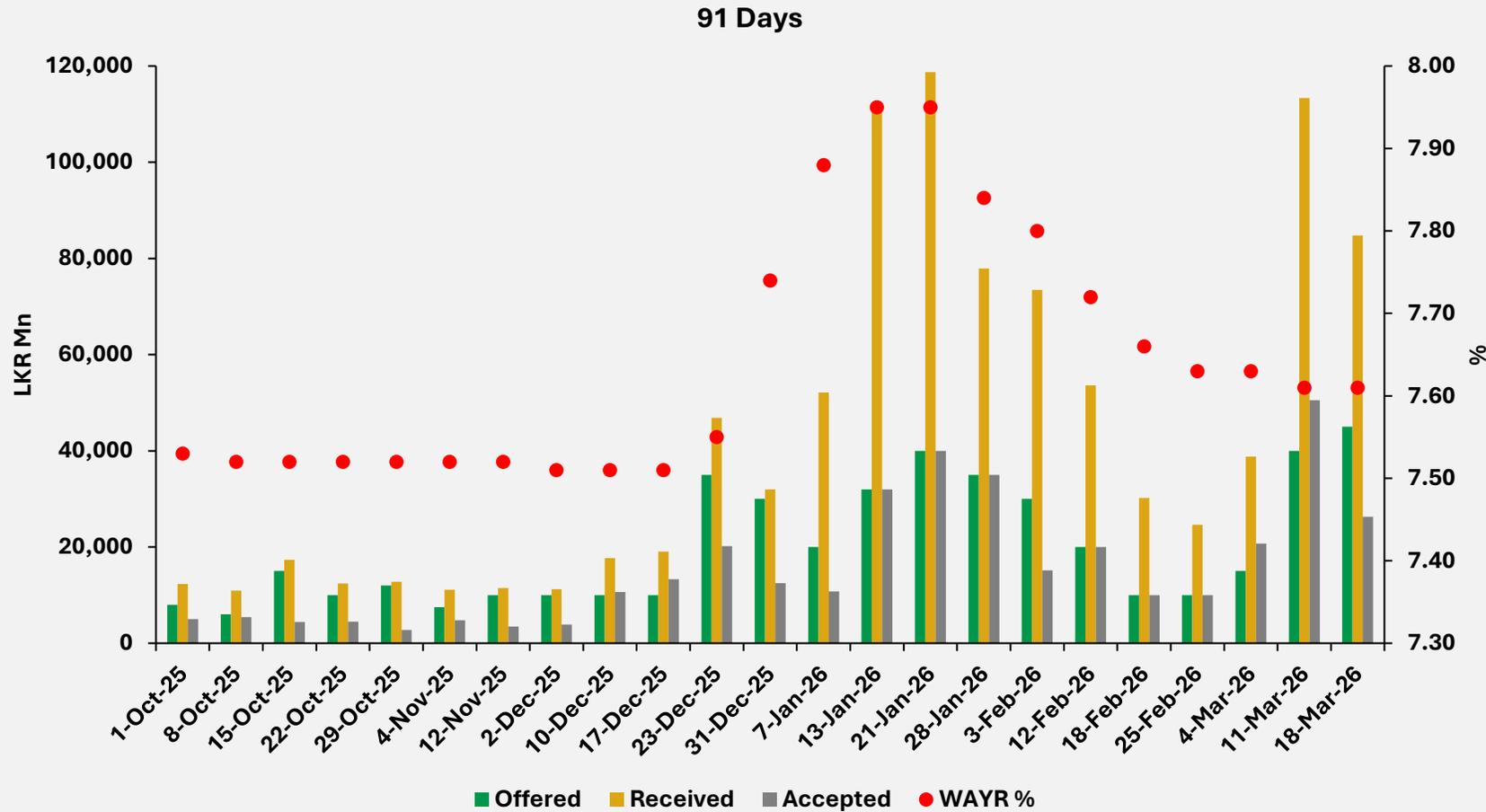


Treasury Bill Analysis

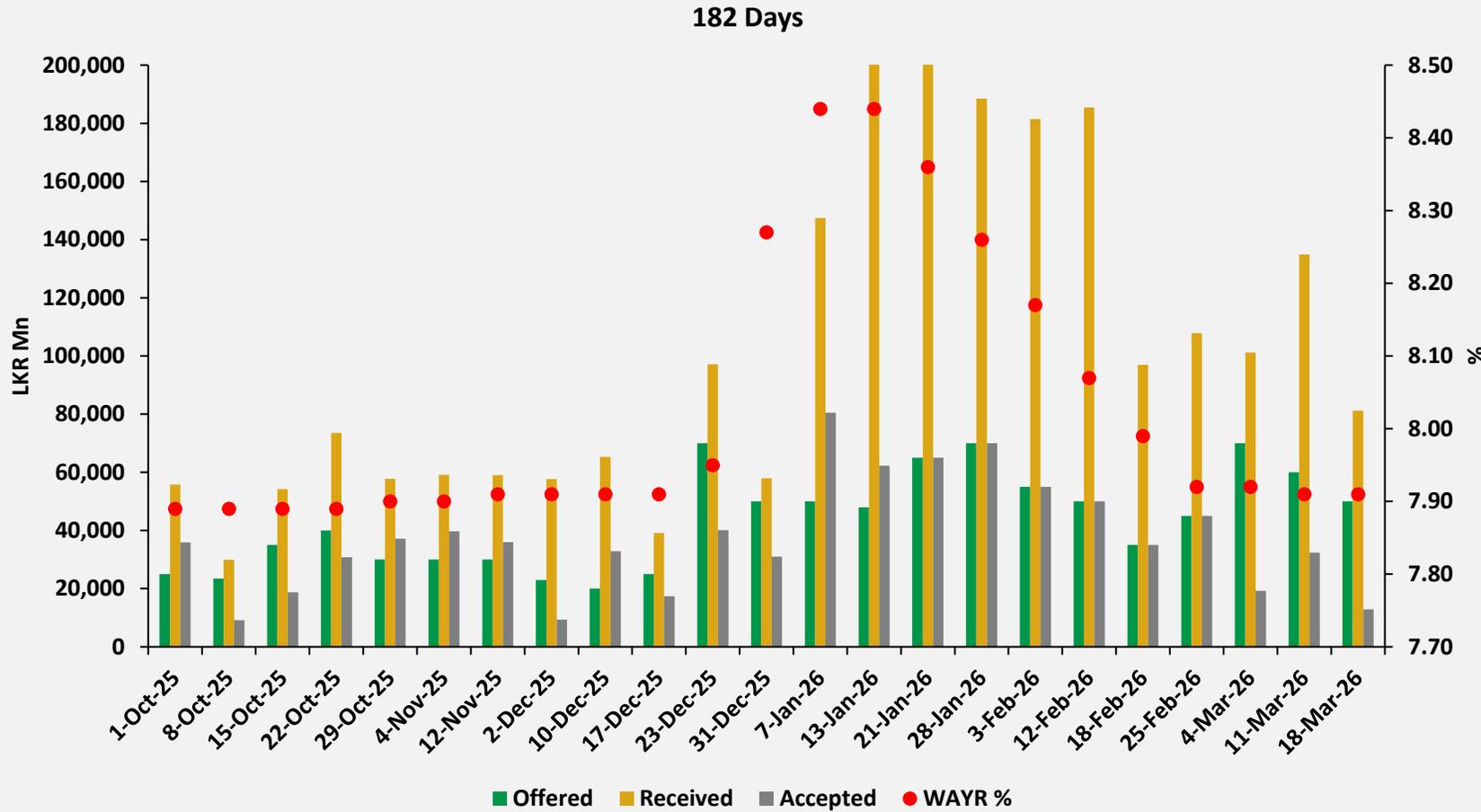


3 Month Treasury Bill



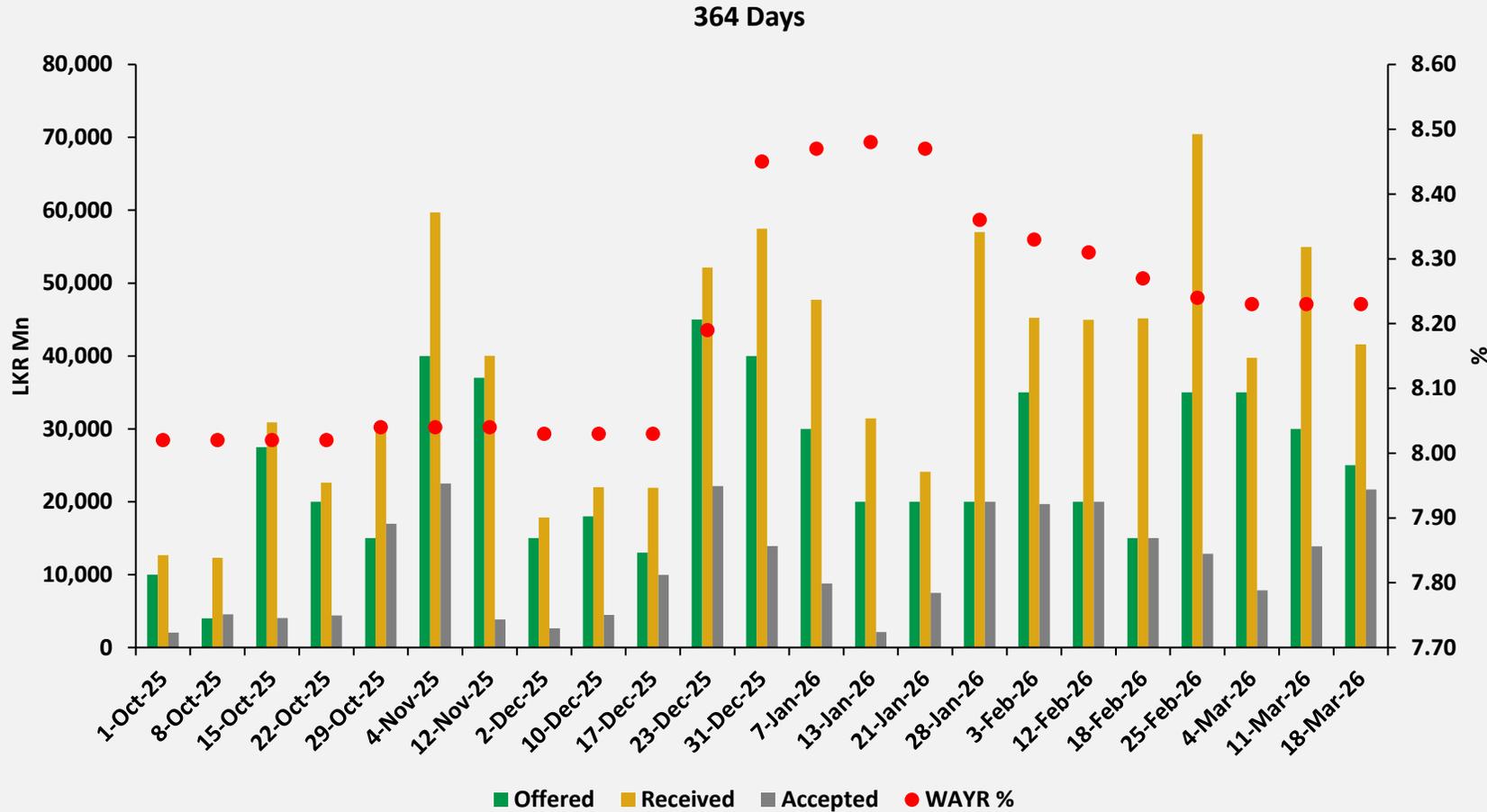
Auction Date	Offered (LKR Mn)	Received (LKR Mn)	Accepted (LKR Mn)	WAYR %
1-Oct-25	8,000	12,324	5,002	7.53
8-Oct-25	6,000	10,939	5,439	7.52
15-Oct-25	15,000	17,320	4,418	7.52
22-Oct-25	10,000	12,433	4,476	7.52
29-Oct-25	12,000	12,761	2,784	7.52
4-Nov-25	7,500	11,104	4,752	7.52
12-Nov-25	10,000	11,484	3,451	7.52
2-Dec-25	10,000	11,235	3,868	7.51
10-Dec-25	10,000	17,716	10,636	7.51
17-Dec-25	10,000	19,075	13,285	7.51
23-Dec-25	35,000	46,845	20,156	7.55
31-Dec-25	30,000	31,994	12,466	7.74
7-Jan-26	20,000	52,148	10,765	7.88
13-Jan-26	32,000	110,687	32,000	7.95
21-Jan-26	40,000	118,710	40,000	7.95
28-Jan-26	35,000	77,892	35,000	7.84
3-Feb-26	30,000	73,486	15,129	7.80
12-Feb-26	20,000	53,605	20,000	7.72
18-Feb-26	10,000	30,201	10,000	7.66
25-Feb-26	10,000	24,602	10,000	7.63
4-Mar-26	15,000	38,764	20,712	7.63
11-Mar-26	40,000	113,347	50,497	7.61
18-Mar-26	45,000	84,788	26,267	7.61

6 Month Treasury Bill



Auction Date	Offered (LKR Mn)	Received (LKR Mn)	Accepted (LKR Mn)	WAYR %
1-Oct-25	25,000	55,788	35,938	7.89
8-Oct-25	23,500	29,945	9,145	7.89
15-Oct-25	35,000	54,187	18,748	7.89
22-Oct-25	40,000	73,564	30,765	7.89
29-Oct-25	30,000	57,802	37,225	7.90
4-Nov-25	30,000	59,150	39,715	7.90
12-Nov-25	30,000	59,031	36,031	7.91
2-Dec-25	23,000	57,676	9,338	7.91
10-Dec-25	20,000	65,264	32,892	7.91
17-Dec-25	25,000	39,183	17,375	7.91
23-Dec-25	70,000	97,121	40,143	7.95
31-Dec-25	50,000	57,949	31,022	8.27
7-Jan-26	50,000	147,463	80,458	8.44
13-Jan-26	48,000	205,130	62,305	8.44
21-Jan-26	65,000	208,637	65,000	8.36
28-Jan-26	70,000	188,504	70,000	8.26
3-Feb-26	55,000	181,450	55,000	8.17
12-Feb-26	50,000	185,477	50,000	8.07
18-Feb-26	35,000	96,970	35,000	7.99
25-Feb-26	45,000	107,795	45,000	7.92
4-Mar-26	70,000	101,206	19,296	7.92
11-Mar-26	60,000	134,917	32,349	7.91
18-Mar-26	50,000	81,172	12,836	7.91

12 Month Treasury Bill



Auction Date	Offered (LKR Mn)	Received (LKR Mn)	Accepted (LKR Mn)	WAYR %
1-Oct-25	10,000	12,658	2,060	8.02
8-Oct-25	4,000	12,293	4,543	8.02
15-Oct-25	27,500	30,906	4,043	8.02
22-Oct-25	20,000	22,614	4,380	8.02
29-Oct-25	15,000	30,041	16,991	8.04
4-Nov-25	40,000	59,722	22,493	8.04
12-Nov-25	37,000	40,027	3,827	8.04
2-Dec-25	15,000	17,827	2,637	8.03
10-Dec-25	18,000	22,002	4,472	8.03
17-Dec-25	13,000	21,931	9,969	8.03
23-Dec-25	45,000	52,149	22,155	8.19
31-Dec-25	40,000	57,472	13,904	8.45
7-Jan-26	30,000	47,729	8,777	8.47
13-Jan-26	20,000	31,442	2,120	8.48
21-Jan-26	20,000	24,125	7,482	8.47
28-Jan-26	20,000	57,001	20,000	8.36
3-Feb-26	35,000	45,238	19,688	8.33
12-Feb-26	20,000	44,948	20,000	8.31
18-Feb-26	15,000	45,171	15,000	8.27
25-Feb-26	35,000	70,441	12,876	8.24
4-Mar-26	35,000	39,738	7,824	8.23
11-Mar-26	30,000	54,964	13,873	8.23
18-Mar-26	25,000	41,590	21,690	8.23

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