



රාජ්‍ය ණය කළමනාකරණ කාර්යාලය  
பொது கடன் மேலாண்மை அலுவலகம்  
Public Debt Management Office

මුදල්, ක්‍රමසම්පාදන සහ ආර්ථික සංවර්ධන අමාත්‍යාංශය,  
මහ ලේකම් කාර්යාලය (3 වැනි මහල), කොළඹ 00100, ශ්‍රී ලංකාව

நிதி, திட்டமிடல் மற்றும் பொருளாதார அபிவிருத்தி அமைச்சு  
செயலகம் (3 ஆம் மாடி)இ கொழும்பு 00100இ இலங்கை

Ministry of Finance, Planning and Economic Development  
The Secretariat (3rd Floor), Colombo 00100, Sri Lanka

Issued By

Public Debt Management Office

Date

11 September 2026

## PRESS RELEASE

### TREASURY BOND AUCTION HELD ON 11 SEPTEMBER 2026

| Series                                                  | 10.00%2030 'A' | 11.70%2034 'A'  | 10.75%2037 'A' |
|---------------------------------------------------------|----------------|-----------------|----------------|
| Date of Maturity                                        | 01 August 2030 | 15 October 2034 | 01 July 2037   |
| International Securities Identification Numbers (ISINs) | LKB00530H016   | LKB00934J156    | LKB01237G019   |
| Coupon Rate (p.a.) (%)                                  | 10.00          | 11.70           | 10.75          |
| Amount Offered (Rs.Mn)                                  | 70,000         | 50,000          | 30,000         |
| Bids Received (Rs.Mn)                                   | 107,603        | 116,146         | 86,198         |
| Amount Accepted (Rs. Mn)                                | 70,000         | 50,000          | 30,000         |
| Weighted Average Yield Rate (%)                         | 10.83          | 11.96           | 12.08          |

The date of settlement is 15 September 2026.

An issuance window for the ISIN LKB00530H016, LKB00934J156 and LKB01237G019 is open until 3.00 pm of business day prior to settlement date (i.e., 14.09.2026) at the Weighted Average Yield Rate (WAYR) determined for the said ISINs at the auction, up to 10% of the respective amount offered. In the event of oversubscription, allocation will be made based on successful participation by auction participants for the respective ISINs at Phase I.

The minimum bidding requirement for the primary auction remains applicable for the issuance window.