



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

මුදල්, ක්‍රමසම්පාදන සහ ආර්ථික සංවර්ධන අමාත්‍යාංශය
මහලේකම් කාර්යාලය (3 වැනි මාලල, 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

29 January 2026

PRESS RELEASE

TREASURY BOND AUCTION HELD ON 29 JANUARY 2026

Series	09.50%2030 'A'	10.75%2034 'A'	10.75%2037 'A'
Date of Maturity	01 March 2030	15 June 2034	01 July 2037
International Securities Identification Numbers (ISINs)	LKB00530C017	LKB00934F154	LKB01237G019
Coupon Rate (p.a.) (%)	09.50	10.75	10.75
Amount Offered (Rs.Mn)	60,000	80,000	65,000
Bids Received (Rs.Mn)	121,715	246,462	120,012
Amount Accepted (Rs. Mn)	60,000	80,000	39,062
Weighted Average Yield Rate (%)	9.72	10.92	11.08

The date of settlement is 02 February 2026.

An issuance window for the ISIN LKB00530C017 is open until 3.00 pm of business day prior to settlement date (i.e., 30.01.2026) at the Weighted Average Yield Rate (WAYR) determined for the said ISIN 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 ISIN at Phase I.

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



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