



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 001000, ශ්‍රී ලංකාව

நிதி, திட்டமிடல் மற்றும் பொருளாதார அபிவிருத்தி அமைச்சு  
செயலகம் (3 ஆம் மாடி)இ கொழும்பு 001000இ இலங்கை

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

Issued By

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## PRESS RELEASE

### TREASURY BOND ISSUANCE HELD ON 12 FEBRUARY 2026

Further to the Treasury bond auction held on 12 February 2026, Rs. 5,100 million was raised via the Direct Issuance Window from the Treasury bonds bearing the International Securities Identification Numbers LKB00530C017 and LKB01136H151 (Rs. 2,100 million and Rs. 3,000 million) at the Weighted Average Yield Rates of 9.52% and 10.73%, respectively, determined at the auction, out of the total market subscription of Rs. 23,100 million.

The date of settlement is 16 February 2026.