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 00100இ இலங்கை

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

Issued By	Public Debt Management Office
Date	30 October 2026

PRESS RELEASE

TREASURY BOND ISSUANCE HELD ON 29 October 2026

Further to the Treasury bond auction held on 29 October 2026, Rs. 8,000 million was raised being the maximum amount offered, was raised out of the total market subscription of Rs. 8,000 million via the Direct Issuance Window from the Treasury bonds bearing the International Securities Identification Numbers LKB01530E152 and LKB00934J156 (Rs. 4,000 million and Rs. 4,000 million respectively) at the Weighted Average Yield Rate of 11.44% and 12.61%, determined at the auction.

Accordingly, the aggregate accepted amount of the issuance was Rs. 108,000 million.

The date of settlement is 02 November 2026.