



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

இதில், நிதியமைச்சு, திட்டமிடல் மற்றும் பொருளாதார அபிவிருத்தி அமைச்சு
මහලේකම් කාර්යාලය (3 වැනි මාල), 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

30.01.2026

PRESS RELEASE

TREASURY BOND ISSUANCE HELD ON 29 JANUARY 2026

Further to the Treasury bond auction held on 29 January 2026, Rs. 6,000 million was raised being the maximum amount offered, was raised out of the total market subscription of Rs. 10,000 million via the Direct Issuance Window from the Treasury bonds bearing the International Securities Identification Number LKB00530C017 at the Weighted Average Yield Rate of 9.72%, determined at the auction.

The date of settlement is 02 February 2026.



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