



රාජ්‍ය ණය කළමනාකරණ කාර්යාලය
පොතු කොට්ඨා මෙළාණ්මෙ අව්‍යවලකම්
Public Debt Management Office

ඩිලේ, නුමස්සාදන සහ ආවර්ධන සංවර්ධන අමාත්‍යාංශය
මහලේකම කායරාලය (3 එළැංඟල), කොළඹ 00100, ශ්‍රී ලංකාව

නිති, නිෂ්පාදිතල මත්‍රුම පොරුණාතාර අධිවිරුත්ත් අමාත්‍යක්
සේවකම (3 ඇං මායි) නි කොළඹ 00100 මිලයක

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.