



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

මුදල්, ක්‍රමසම්පාදන සහ ආර්ථික සංවර්ධන අමාත්‍යාංශය,
මහලේකම් 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

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30 June 2026

PRESS RELEASE

TREASURY BOND ISSUANCE HELD ON 26 June 2026

Further to the Treasury bond auction held on 26 June 2026, Rs. 6,000 million was raised being the maximum amount offered, was raised out of the total market subscription of Rs. 31,227 million via the Direct Issuance Window from the Treasury bonds bearing the International Securities Identification Numbers LKB00730J158 and LKB02035C155 (Rs. 4,500 million and Rs. 1,500 million respectively) at the Weighted Average Yield Rate of 11.44% and 11.88%, determined at the auction.

Accordingly, the aggregate accepted amount of the issuance was Rs. 66,000 million.

The date of settlement is 01 July 2026.