



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 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

13 October 2026

PRESS RELEASE

TREASURY BOND AUCTION HELD ON 13 OCTOBER 2026

Series	11.00%2029 'A'	12.00%2031 'A'	10.85%2036 'A'
Date of Maturity	15 September 2029	01 December 2031	15 August 2036
International Securities Identification Numbers (ISINs)	LKB00629I154	LKB01031L016	LKB01136H151
Coupon Rate (p.a.) (%)	11.00	12.00	10.85
Amount Offered (Rs.Mn)	20,000	30,000	50,000
Bids Received (Rs.Mn)	83,673	104,055	100,898
Amount Accepted (Rs. Mn)	20,000	30,000	30,693
Weighted Average Yield Rate (%)	11.00	11.67	12.33

The date of settlement is 15 October 2026.

An issuance window for the ISIN LKB00629I154 and LKB01031L016 is open until 3.00 pm of business day prior to settlement date (i.e., 14.10.2026) at the Weighted Average Yield Rate (WAYR) determined for the said ISINs at the auction, up to 10% of the respective amount offered. In the event of oversubscription, allocation will be made based on successful participation by auction participants for the respective ISINs at Phase I.

The minimum bidding requirement for the primary auction remains applicable for the issuance window.