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**
Date	**30 July 2026**

PRESS RELEASE

TREASURY BOND AUCTION HELD ON 30 July 2026

Series	**11.60%2031 'A'**	**11.70%2034 'A'**	**10.85%2036 'A'**	**10.75%2037 'A'**
Date of Maturity	**01 February 2031**	**15 October 2034**	**15 August 2036**	**01 July 2037**
International Securities Identification Numbers (ISINs)	LKB00531B017	LKB00934J156	LKB01136H151	LKB01237G019
Coupon Rate (p.a.) (%)	11.60	11.70	10.85	10.75
Amount Offered (Rs.Mn)	90,000	80,000	50,000	30,000
Bids Received (Rs.Mn)	265,133	170,575	104,432	68,109
Amount Accepted (Rs. Mn)	90,000	80,000	50,000	30,000
Weighted Average Yield Rate (%)	11.90	12.42	12.91	13.01

The date of settlement is 03 August 2026.

An issuance window for the ISIN LKB00531B017, LKB00934J156, LKB01136H151 and LKB01237G019 is open until 3.00 pm of business day prior to settlement date (i.e., 31.07.2026) 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.

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