



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 00100 இ இலங்கை

Ministry of Finance, Planning and Economic Development
The Secretariat (3rd Floor), Colombo 00100, Sri Lanka

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Public Debt Management Office

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27 February 2026

PRESS RELEASE

TREASURY BOND ISSUANCE HELD ON 26 FEBRUARY 2026

Further to the Treasury bond auction held on 26 February 2026, Rs. 14,000 million was raised via the Direct Issuance Window from the Treasury bonds bearing the International Securities Identification Numbers LKB00530C017, LKB00934F154 and LKB01237G019 (Rs. 4,000 million, 6,000 million and Rs. 4,000 million) at the Weighted Average Yield Rates of 9.50%, 10.70% and 10.88%, respectively, determined at the auction, out of the total market subscription of Rs. 79,000 million.

The date of settlement is 03 March 2026.