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Public Debt Management Office

ඩීල්, නුමස්සාදන සහ ආවේක සංවර්ධන අමාත්‍යාංශය  
මහලේකම කායරාලය (3 එකිනෙහළ), කොළඹ 00100, ශ්‍රී ලංකාව

නිති, නිෂ්පාදිත මත්‍ර්‍යුම් පොරුණාතාර ආධ්‍යිත්ත් අමාත්‍යක්  
සෙයලකම (3 අය් මාය) නි කොළඹ 00100 බෙංක

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

Issued By

Public Debt Management Office

Date

12.12.2025

## PRESS RELEASE

### TREASURY BOND ISSUANCE HELD ON 11 DECEMBER 2025

Further to the Treasury bond auction held on 11 December 2025, Rs. 10,000 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 20,350 million via the Direct Issuance Window from the Treasury bonds bearing the International Securities Identification Numbers LKB02032J017 and LKB01035F159 (Rs. 3,000 million and Rs. 7,000 million) at the Weighted Average Yield Rates of 10.29% and 10.67%, respectively, determined at the auction.

The date of settlement is 15 December 2025.