

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477669 📠 +94 11 2346304

@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 12 March 2025

Treasury Bond Issuance held on 12 March 2025

Series	11.00%2029 'B'	11.50%2032 'A'	10.25%2034 'A'
Date of Maturity	15 December 2029	15 December 2032	15 September 2034
International Securities Identification Numbers (ISINs)	LKB00529L150	LKB00832L158	LKB01534I155
Coupon Rate (p.a.) (%)	11.00	11.50	10.25
Amount Offered (Rs.mn)	85,000	75,000	50,000
Bids Received (Rs.mn)	214,363	155,910	110,922
Amount Accepted (Rs.mn)	85,000	75,000	50,000
Weighted Average Yield Rate %	10.72	11.40	11.50

The date of settlement is 17 March 2025

An issuance window for the ISINs LKB00529L150, LKB00832L158 and LKB01534I155 is open until 3.00 pm of business day prior to settlement date (i.e., 14.03.2025) at the Weighted Average Yield Rates (WAYRs) determined for the said ISINs at the auction, up to 10% of the respective amounts 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.