

# PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 09 May 2025

## Treasury Bond Issuance held on 09 May 2025

Series	10.35%2029 'A'	09.00%2033 'B'
<b>Date of Maturity</b>	15 October 2029	01 November 2033
<b>International Securities Identification Numbers (ISINs)</b>	LKB00529J154	LKB02033K013
<b>Coupon Rate (p.a.) (%)</b>	10.35	09.00
<b>Amount Offered (Rs.mn)</b>	35,000	45,000
<b>Bids Received (Rs.mn)</b>	139,158	99,080
<b>Amount Accepted (Rs.mn)</b>	35,000	45,000
<b>Weighted Average Yield Rate %</b>	10.22	10.97

### The date of settlement is 15 May 2025

An issuance window for the ISINs LKB00529J154 and LKB02033K013 is open until 3.00 pm of business day prior to settlement date (i.e., 14.05.2025) 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.