

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 27 June 2025

Treasury Bond Issuance held on 27 June 2025

Series	10.35%2029 'A'	11.25%2031 'A'	09.00%2033 'B'	10.75%2037 'A'
Date of Maturity	15 October 2029	15 March 2031	01 November 2033	01 July 2037
International Securities Identification Numbers (ISINs)	LKB00529J154	LKB01231C151	LKB02033K013	LKB01237G019
Coupon Rate (p.a.) (%)	10.35	11.25	09.00	10.75
Amount Offered (Rs.mn)	120,000	40,000	115,000	20,000
Bids Received (Rs.mn)	307,304	104,577	169,855	46,722
Amount Accepted (Rs.mn)	120,000	40,000	60,738	20,000
Weighted Average Yield Rate %	9.41	10.00	10.68	10.83

The date of settlement is 01 July 2025

An issuance window for the ISINs LKB00529J154, LKB01231C151 and LKB01237G019 is open until 3.00 pm of business day prior to settlement date (i.e., 30.06.2025) 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.