

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 11 July 2025

Treasury Bond Issuance held on 11 July 2025

Series	10.35%2029 'A'	09.00%2033 'A'	10.25%2034 'A'
Date of Maturity	15 October 2029	01 June 2033	15 September 2034
International Securities Identification Numbers (ISINs)	LKB00529J154	LKB02033F013	LKB01534I155
Coupon Rate (p.a.) (%)	10.35	09.00	10.25
Amount Offered (Rs.mn)	75,000	75,000	50,000
Bids Received (Rs.mn)	131,020	98,473	86,750
Amount Accepted (Rs.mn)	75,000	34,938	32,300
Weighted Average Yield Rate %	9.46	10.67	10.81

The date of settlement is 15 July 2025

An issuance window for the ISIN LKB00529J154 is open until 3.00 pm of business day prior to settlement date (i.e., 14.07.2025) at the Weighted Average Yield Rate (WAYR) determined for the said ISIN at the auction, up to 10% of the respective amount offered. In the event of oversubscription, allocation will be made based on successful participation by auction participants for the respective ISIN at Phase I.

The minimum bidding requirement for the primary auction remains applicable for the issuance window.