

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 14 November 2025

TREASURY BOND ISSUANCE HELD ON 13 November 2025

Further to the Treasury bond auction held on 13 November 2025, Rs. 8,000 million, being the maximum amount offered, was raised out of the total market subscription of Rs. 10,718 million via the Direct Issuance Window from the Treasury bonds bearing the International Securities Identification Numbers LKB00530G018 and LKB01035F159 (Rs. 3,500 million and Rs. 4,500 million) at the Weighted Average Yield Rates of 9.56% and 10.69%, respectively, determined at the auction.

Date of settlement of the above issuance is 17 November 2025.