

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 27 November 2025

Treasury Bond Issuance held on 27 November 2025

Series	09.50%2030 'A'	09.00%2033 'A'
Date of Maturity	01 March 2030	01 June 2033
International Securities Identification Numbers (ISINs)	LKB00530C017	LKB02033F013
Coupon Rate (p.a.) (%)	09.50	09.00
Amount Offered (Rs.mn)	20,000	22,000
Bids Received (Rs.mn)	48,621	70,501
Amount Accepted (Rs.mn)	17,401	22,000
Weighted Average Yield Rate %	9.53	10.39

The date of settlement is 01 December 2025

An issuance window for the ISIN LKB02033F013 is open until 3.00 pm of business day prior to settlement date (i.e., 28.11.2025) 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.