

PRESS RELEASE

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இலங்கை மத்திய வங்கி

CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 11 September 2025

Treasury Bond Issuance held on 11 September 2025

Series	09.75%2030 'A'	09.00%2032 'A'	10.70%2035 'A'
Date of Maturity	01 July 2030	01 October 2032	15 June 2035
International Securities Identification Numbers (ISINs)	LKB00530G018	LKB02032J017	LKB01035F159
Coupon Rate (p.a.) (%)	09.75	09.00	10.70
Amount Offered (Rs.mn)	85,000	25,000	45,000
Bids Received (Rs.mn)	110,586	62,305	98,590
Amount Accepted (Rs.mn)	46,161	25,000	45,000
Weighted Average Yield Rate %	9.76	10.45	10.96

The date of settlement is 15 September 2025

An issuance window for the ISINs LKB02032J017 and LKB01035F159 is open until 3.00 pm of business day prior to settlement date (i.e., 12.09.2025) 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.