



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 50,000 MILLION TREASURY BONDS

Rs. 30,000 million Treasury Bonds under the series of 10.00%2030 'A' and Rs. 20,000 million Treasury Bonds under the series of 11.50%2035 'A' are to be issued through an auction on August 25, 2026.

The details of these Treasury Bonds are as follows.

Series	10.00%2030 'A'	11.50%2035 'A'
ISIN*	LKB00530H016	LKB02035C155
Amount offered	Rs. 30,000 million	Rs. 20,000 million
Coupon rate	10.00% per annum	11.50% per annum
Date of issue	01 August 2025	15 March 2015
Date of maturity	01 August 2030	15 March 2035
Dates of coupon payment	01 February & 01 August	15 March & 15 September
Accrued Interest amount	Rs. 0.8424 per Rs.100.00	Rs. 5.3125 per Rs.100.00
Date of auction	Tuesday, 25 August 2026	
Closing date and time of bid submission	Tuesday, 25 August 2026 at 11:00 a.m.	
Date of settlement	01 September 2026	
Minimum amount of bid	Rupees five million (Rs. 5,000,000/-) and multiples of Rupees one million (Rs. 1,000,000/-) there onwards.	

Bids are invited from the Primary Dealers in Treasury Bonds on the basis of clean prices (exclusive of accrued interest from the date of last coupon payment to the date of settlement). Bids should be made only through the electronic bidding facility provided. The prospective investors (general public or any other investor) may submit bids to the auction through following Primary Dealers while complying with the minimum amount of a bid as mentioned above.

List of Primary Dealers			
Bank of Ceylon	2541938	NSB Fund Management Co. Ltd	2425010
Capital Alliance PLC	2317777	People's Bank	2206783
Commercial Bank of Ceylon PLC	2332319	Sampath Bank PLC	2305842
First Capital Treasuries PLC	2639883	Seylan Bank PLC	2456340
HNB Securities Ltd	2206297	WealthTrust Securities PLC	2675096

With respect to each Series/ ISIN, Public Debt Management Office may accept any amount not exceeding the amount offered depending on the market conditions.

Prospective investors may also purchase Treasury bonds from Primary Dealers or any other Licensed Commercial Bank in the secondary market.

*International Securities Identification Number

Issuing Office

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