



DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA
ISSUE OF RS 60,000 MILLION TREASURY BONDS

Rs. 45,000 million Treasury Bonds under the series of 11.00%2030 'B' and Rs. 15,000 million Treasury Bonds under the series of 11.50%2035 'A' are to be issued through an auction on June 26, 2026.

The details of these Treasury Bonds are as follows.

Series	11.00%2030 'B'	11.50%2035 'A'
ISIN*	LKB00730J158	LKB02035C155
Amount offered	Rs. 45,000 million	Rs. 15,000 million
Coupon rate	11.00% per annum	11.50% per annum
Date of issue	15 October 2023	15 March 2015
Date of maturity	15 October 2030	15 March 2035
Dates of coupon payment	15 April & 15 October	15 March & 15 September
Accrued Interest amount	Rs. 2.3142 per Rs.100.00	Rs. 3.3750 per Rs.100.00
Date of auction	Friday, 26 June 2026	
Closing date and time of bid submission	Friday, 26 June 2026 at 11:00 a.m.	
Date of settlement	01 July 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

Public Debt Management Office
Ministry of Finance, Planning and Economic Development,
The Secretariat, Colombo 1.
Telephone: +94 112 484 604
Web: www.treasury.gov.lk

Udeni Udugahapattuwa
Director General
Public Debt Management Office