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பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

இதில், இலங்கைப் பண ஒப்பீடுகளை மேலாண்மை செய்வதற்கான
கிளையகம் (3 වැනි මාල, කොළඹ 00100, ශ්‍රී ලංකාව)

நிதி, திட்டமிடல் மற்றும் பொருளாதார அபிவிருத்தி அமைச்சு
செயலகம் (3 ஆம் மாடி)இ கொழும்பு 00100இ இலங்கை

Ministry of Finance, Planning and Economic Development
The Secretariat (3rd Floor), Colombo 00100, Sri Lanka

Issued By

Public Debt Management Office

Date

11 December 2025

PRESS RELEASE

TREASURY BOND AUCTION HELD ON 11 DECEMBER 2025

Series	09.50%2030 'A'	9.00%2032 'A'	10.70%2035 'A'
Date of Maturity	01 March 2030	01 October 2032	15 June 2035
International Securities Identification Numbers (ISINs)	LKB00530C017	LKB02032J017	LKB01035F159
Coupon Rate (p.a.) (%)	09.50	09.00	10.70
Amount Offered (Rs.Mn)	43,000	30,000	70,000
Bids Received (Rs.Mn)	64,855	60,906	152,255
Amount Accepted (Rs. Mn)	20,875	30,000	70,000
Weighted Average Yield Rate (%)	9.55	10.29	10.67

The date of settlement is 15 December 2025.

An issuance window for the ISIN LKB02032J017 and LKB01035F159 are open until 3.00 pm of business day prior to settlement date (i.e., 12.12.2025) 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 ISINs at Phase I.

The minimum bidding requirement for the primary auction remains applicable for the issuance window.



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