DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA

ISSUE OF RS 150,000 MILLION TREASURY BONDS

Rs. 70,000 million Treasury Bonds under the series of 10.00%2030 ‘A’, Rs. 50,000 million Treasury Bonds under the series of 11.70%2034 ‘A’ and Rs. 30,000 million Treasury Bonds under the series of 10.75%2037 ‘A’ are to be issued through an auction on September 11, 2026.

The details of these Treasury Bonds are as follows.

Series	**10.00%2030 ‘A’**	**11.70%2034 ‘A’**	**10.75%2037 ‘A’**
ISIN*	LKB00530H016	LKB00934J156	LKB01237G019
Amount offered	Rs. 70,000 million	Rs. 50,000 million	Rs. 30,000 million
Coupon rate	10.00% per annum	11.70% per annum	10.75% per annum
Date of issue	01 August 2025	15 October 2025	01 July 2025
Date of maturity	**01 August 2030**	**15 October 2034**	**01 July 2037**
Dates of coupon payment	01 February & 01 August	15 April & 15 October	01 January & 01 July
Accrued Interest amount	Rs. 1.2228 per Rs.100.00	Rs. 4.8910 per Rs.100.00	Rs. 2.2201 per Rs.100.00
Date of auction	Friday, 11 September 2026		
Closing date and time of bid submission	Friday, 11 September 2026 at 11:00 a.m.		
Date of settlement	**15 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

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