



**DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA**  
**ISSUE OF RS 205,000 MILLION TREASURY BONDS**

Rs. 60,000 million Treasury Bonds under the series of 09.50%2030 'A', Rs. 80,000 million Treasury Bonds under the series of 10.75%2034 'A' and Rs. 65,000 million Treasury Bonds under the series of 10.75%2037 'A' are to be issued through an auction on January 29, 2026.

The details of these Treasury Bonds are as follows.

Series	09.50%2030 'A'	10.75%2034 'A'	10.75%2037 'A'
ISIN*	LKB00530C017	LKB00934F154	LKB01237G019
Amount offered	Rs. 60,000 million	Rs. 80,000 million	Rs. 65,000 million
Coupon rate	09.50% per annum	10.75% per annum	10.75% per annum
Date of issue	01 March 2025	15 June 2025	01 July 2025
<b>Date of maturity</b>	<b>01 March 2030</b>	<b>15 June 2034</b>	<b>01 July 2037</b>
Dates of coupon payment	01 March & 01 September	15 June & 15 December	01 January & 01 July
Accrued Interest amount	Rs. 4.0414 per Rs.100.00	Rs. 1.4471 per Rs.100.00	Rs. 0.9503 per Rs.100.00
Date of auction	<b>Thursday, 29 January 2026</b>		
Closing date and time of bid submission	<b>Thursday, 29 January 2026 at 11:00 a.m.</b>		
<b>Date of settlement</b>	<b>02 February 2026</b>		
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.

<b>List of Primary Dealers</b>			
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 Ltd	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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