



රාජ්‍ය ණය කළමනාකරණ කාර්යාලය
பொது கடன் மேலாண்மை அலுவலகம்
Public Debt Management Office

මුදල්, මුහුදුසාදන සහ ආර්ථික සංවර්ධන අමාත්‍යාංශය
මහලේකම් කාර්යාලය (3 වැනි මාලල), කොළඹ 00100, ශ්‍රී ලංකාව

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

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

Issued By

Public Debt Management Office

Date

30 December 2025

PRESS RELEASE

TREASURY BOND AUCTION HELD ON 30 DECEMBER 2025

Series	09.75%2030 'A'	10.75%2037 'A'
Date of Maturity	01 July 2030	01 July 2037
International Securities Identification Numbers (ISINs)	LKB00530G018	LKB01237G019
Coupon Rate (p.a.) (%)	09.75	10.75
Amount Offered (Rs.Mn)	30,000	25,000
Bids Received (Rs.Mn)	43,652	53,991
Amount Accepted (Rs. Mn)	18,182	25,000
Weighted Average Yield Rate (%)	9.80	10.90

The date of settlement is 01 January 2026.

An issuance window for the ISIN LKB01237G019 is open until 3.00 pm of business day prior to settlement date (i.e., 31.12.2025) 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 ISIN at Phase I.

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