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Public Debt Management Office

ඩීල්, නුම්පිටා සහ ආරේක සංවර්ධන අමාත්‍යාංශය
මහලේකම කාර්යාලය (3 එන් මැහල), කොළඹ 00100, ශ්‍රී ලංකාව

නිති, නිෂ්පාදිත මත්‍ර්‍යුම් පොරුණාතාර අධික්‍රුත්ත් අමෙස්ක
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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.