

Interest Rate on Treasuries and government-guaranteed issues as of 30/9/2025			
Treasury Bills			
	Issuance Date	Maturity Date	Interest Rate
3 months tenor – Issue No. (05/2024)	15/09/2024	25/12/2024	7.001%
4 months tenor – Issue No. (04/2024)	19/08/2024	19/12/2024	6.849%
1 year tenor – Issue No. (04/2025)	22/04/2025	22/04/2026	5.900%
Treasury Bond's			
2 years tenor – Issue No. (15/2024)	15/04/2024	15/04/2026	6.900%
3 years tenor – Issue No. (26/2025)	26/08/2025	26/08/2028	5.860%
5 years tenor – Issue No. (19/2025)	08/07/2025	08/07/2030	6.194%
7 years tenor – Issue No. (22/2025)	22/07/2025	22/07/2032	6.325%
10 years tenor – Issue No. (28/2025)	11/09/2025	11/09/2035	6.298%

Interest Rate as per the last issue of the Year															
Interest Rate Maturity	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
2 Years Term	4.104%	6.081%	7.95%	4.956%	4.239%	2.77%	2.924%	3.849%	4.608%	3.981%	2.828%	3.250%	5.250%	6.836%	6.900%
3 Years Term	4.394%	6.477%	8.60%	5.237%	4.739%	3.271%	3.137%	4.393%	4.890%	4.064%	3.034%	3.366%	4.442%	6.899%	6.235%
5 Years Term	5.749%	6.858%	7.89%	6.446%	5.581%	3.617%	4.113%	5.397%	5.690%	4.477%	3.565%	3.600%	6.904%	6.880%	6.162%
7 Years Term	-	-	-	-	-	5.009%	5.047%	6.200%	6.289%	4.790%	3.710%	3.710%	3.710%	6.684%	6.370%
10 Years Term	-	-	-	-	-	-	6.494%	6.924%	6.789%	5.550%	4.587%	4.820%	7.676%	6.870%	6.870%
15 Years Term	-	-	-	-	-	-	-	-	7.932%	6.159%	5.594%	5.999%	5.999%	5.999%	5.999%