

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 2021.04.30

## Sri Lanka Development Bonds (SLDBs) auction held during April 22-28, 2021 and Direct Issuance

Amount Offered for Bids (USD million)	Up to 750.00				
Interest Rate	<b>Fixed rate arrangement:</b> Fixed rate determined through competitive bidding for all maturities <b>Floating rate arrangement:</b> Not Offered				
Tenure	9 Months	1 Year 3 Months	2 Years	3 Years	3 Years 9 Months
Interest Rate Arrangement	Fixed	Fixed	Fixed	Fixed	Fixed
Bids Received (USD million)	193.34	157.51	150.15	200.14	0.53
Amount Accepted (USD million)	191.24	152.51	150.15	200.14	0.48
Weighted Average Fixed Rate (%)	7.40	7.59	7.75	7.95	6.99

(a) The date of settlement is May 03, 2021