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Press Release

Issued By

Public Debt Department

Date

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Sri Lanka Development Bonds (SLDBs) Auction held on 28 April 2015

Tenure	2 year		3 year
Amount Offered for Bids (USD	25.00		25.00
million)			
Rate	Fixed or Floating (6 month LIBOR		
	plus margin determined through		
	competitive bids)		
Bids Received (USD million)	45.00		63.25
Amount Accepted (USD million)	30.00		51.25
Weighted Average Margin (bps) over 6 month LIBOR	360.00		377.20

- (a) All accepted bids were of floating rate
- (b) The date of settlement is 30th April 2015