

## **Communications Department**

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

## **Press Release**

Issued By

**Public Debt Department** 

Date

June 25, 2015

## Sri Lanka Development Bonds (SLDBs) auction held on June 25, 2015

USD million

Amount Offered for Bids	100.0					
Rate	Fixed or Floating (6 month Libor plus margin determined through competitive bids)					
Tenor	1 year & 10 months		3 years & 7 months		5 years	
Rate	Fixed	Floating	Fixed	Floating	Fixed	Floating
Bids Received (USD million)	-	262.00	-	35.00	-	60.00
Amount Accepted (USD million)	-	255.00	-	35.00	-	37.00
Weighted Average Margin (bps) over 6 month LIBOR	-	340.12	-	376.43	-	410.95

(a) The date of settlement is June 29, 2015