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Press Release

Issued By

Public Debt Department

Date

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Sri Lanka Development Bonds (SLDBs) auction during July 07 - 13, 2015

Amount Offered for Bids (USD million)	75.00			
Rate	Fixed or Floating (6 month Libor plus margin determined through competitive bids)			
Tenor	1 year & 1 month		2 years & 9 months	
Rate	Fixed	Floating	Fixed	Floating
Bids Received (USD million)	-	293.00	-	12.00
Amount Accepted (USD million)	-	291.00	-	10.00
Weighted Average Margin (bps) over 6-month LIBOR	-	330.97	-	360.00

(a) The date of settlement is July 15, 2015