

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

July 27, 2015

Sri Lanka Development Bonds (SLDBs) auction during July 21 - 27, 2015

Amount Offered for Bids (USD million)	50.00			
Rate	Fixed or Floating (6 month Libor plus margin determined through competitive bids)			
Tenor	1 year & 3 months		2 years	
Rate	Fixed	Floating	Fixed	Floating
Bids Received (USD million)	-	113.25	-	59.25
Amount Accepted (USD million)	-	110.00	-	55.25
Weighted Average Margin (bps) over 6-month LIBOR	-	342.99	-	365.36

(a) The date of settlement is August 03, 2015