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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date October 15, 2015

Sri Lanka Development Bonds (SLDBs) auction during October 8 - 15, 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		3 years 3 months		4 Years and 8 Months	
Rate	Fixed	Floating	Fixed	Floating	Fixed	Floating
Bids Received (USD million)	-	343.25	-	7.00	-	57.00
Amount Accepted (USD million)	-	277.50	-	2.50	-	50.00
Weighted Average Margin (bps) over 6-month LIBOR	-	335.95	-	370.00	-	405.00

(a) The date of settlement is October 19, 2015