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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date January 18, 2016

Sri Lanka Development Bonds (SLDBs) auction during January 11 - 18, 2016

Amount Offered for Bids (USD million)	75.00					
Rate	Fixed or Floating (6 month Libor plus margin determined through competitive bids)					
Tenor	1 year		2 years 3 months		4 Years and 5 Months	
Rate	Fixed	Floating	Fixed	Floating	Fixed	Floating
Bids Received (USD million)	-	240.5	-	12.0	2.35	1.25
Amount Accepted (USD million)	-	233.0	-	2.0	-	-
Weighted Average Margin (bps) over 6-month LIBOR	-	358.64	-	417.50	-	-

(a) The date of settlement is January 21, 2016