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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date February 19, 2016

Sri Lanka Development Bonds (SLDBs) auction during February 15 - 19, 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 1 month		2 years 2 months		4 Years and 4 Months	
Rate	Fixed	Floating	Fixed	Floating	Fixed	Floating
Bids Received (USD million)	-	290.5	0.2	52.0	-	0.25
Amount Accepted (USD million)	-	247.15	-	47.0	-	-
Weighted Average Margin (bps) over 6-month LIBOR	-	388.83	-	424.79	-	-

(a) The date of settlement is February 26, 2016