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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By Public Debt Department

Date March 09, 2016

## Sri Lanka Development Bonds (SLDBs) auction during March 03 - 09, 2016

Amount Offered for Bids (USD million)	200.00							
Rate	Fixed or Floating (6 month Libor plus margin determined through competitive bids)							
Tenor	3 months		5 months		1 Year		2 Years 1 month	
Rate	Fixed	Floating	Fixed	Floating	Fixed	Floating	Fixed	Floating
Bids Received (USD million)	15.00	90.36	15.00	70.00	0.20	82.49	-	18.13
Amount Accepted (USD million)	5.00	85.36	-	45.00	-	69.49	-	6.13
Weighted Average Margin (bps) over 6-month LIBOR	475.00	371.65	-	381.22	-	430.89	-	444.58

(a) The date of settlement is March 11, 2016