



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: [dcommunications@cbsl.lk](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Public Debt Department

Date March 23, 2016

## Sri Lanka Development Bonds (SLDBs) auction during March 16 - 23, 2016

|   |   |          |          |          |        |          |         |          |
|---|---|----------|----------|----------|--------|----------|---------|----------|
| Amount Offered for Bids (USD million)                       | 150.00  |          |          |          |        |          |         |          |
| Rate  | Fixed or Floating (6 month Libor plus margin determined through competitive bids) |          |          |          |        |          |         |          |
| Tenor   | 3 months  |          | 6 months |          | 1 Year |          | 2 Years |          |
| Rate  | Fixed   | Floating | Fixed    | Floating | Fixed  | Floating | Fixed   | Floating |
| Bids Received (USD million)                                 | 10.33   | 40.88    | -        | 54.00    | 0.04   | 203.46   | -       | 72.02    |
| Amount Accepted (USD million)                               | 10.33   | 38.88    | -        | 52.00    | 0.04   | 203.46   | -       | 71.00    |
| Weighted Average Margin (bps) over 6-month LIBOR (Floating) | -   | 407.14   | -        | 414.23   | -      | 439.20   | -       | 448.73   |
| Weighted Average Rate (Fixed)                               | 472.12  | -        | -        | -        | 525.00 | -        | -       | -        |

(a) The date of settlement is March 28, 2016