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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date June 13, 2016

Sri Lanka Development Bonds (SLDBs) auction during June 07 - 13, 2016

Amount Offered for Bids (USD million)	200.00							
Rate	Fixed or Floating (6 month Libor plus margin determined through competitive bids)							
Tenor	1 Year		2 Years		3 Years		5 Years	
Rate	Fixed	Floating	Fixed	Floating	Fixed	Floating	Fixed	Floating
Bids Received (USD million)	1.36	435.55	-	67.33	0.05	4.77	1.00	6.18
Amount Accepted (USD million)	-	250.04	-	-	-	-	-	-
Weighted Average Margin (bps) over 6-month LIBOR (Floating)	-	438.01	-	-	-	-	-	-
Weighted Average Rate (Fixed)	-	-	-	-	-	-	-	-

(a) The date of settlement is June 30, 2016