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CENTRAL BANK OF SRI LANKA

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Press Release

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Sri Lanka Development Bonds (SLDBs) auction during June 21- 27, 2016

Amount Offered for Bids (USD million)	250.00					
Rate	Fixed or Floating (6 month Libor plus margin determined through competitive bids)					
Tenor	1 year 7 Months		2 years 7 months		4 Years	
Rate	Fixed	Floating	Fixed	Floating	Fixed	Floating
Bids Received (USD million)	-	198.59	-	12.21	0.12	2.30
Amount Accepted (USD million)	All bids were rejected					
Weighted Average Margin (bps) over 6-month LIBOR	-	-	-	-	-	-