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இலங்கை மத்திய வங்கி
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Press Release

Issued By Public Debt Department

Date January 19, 2017

Sri Lanka Development Bonds (SLDBs) auction during January 16- 19, 2017

| | | | | | | |
|---|---|----------|---------|----------|------------------|----------|
| Amount Offered for Bids (USD million) | 225.00 | | | | | |
| Rate | Fixed or Floating (6 month LIBOR plus margin determined through competitive bids) | | | | | |
| Tenor | 1 Year | | 2 Years | | 3 Years 2 Months | |
| Rate | Fixed | Floating | Fixed | Floating | Fixed | Floating |
| Bids Received (USD million) | 225.09 | 406.93 | 0.07 | 270.51 | 0.03 | 234.76 |
| Amount Accepted (USD million) | 225.00 | 30.00 | - | 85.00 | - | 118.00 |
| Weighted Average Fixed Rate (bps) | 426.11 | - | - | - | - | - |
| Weighted Average Margin (bps) over 6-month LIBOR (Floating) | - | 300.00 | - | 335.00 | - | 375.55 |

(a) The date of settlement is January 23, 2017