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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 15, 2017

Sri Lanka Development Bonds (SLDBs) auction during March 08- 14, 2017 <sup>(a), (b)</sup>

Amount Offered for Bids (USD million)	830.00							
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)	91.00	521.79	7.00	387.25	4.00	213.95	-	172.23
Amount Accepted (USD million)	81.00	177.00	7.00	341.25	4.00	208.77	-	154.23
Weighted Average Fixed Rate (bps)	426.54	-	440.00	-	480.00	-	-	-
Weighted Average Margin (bps) over 6-month LIBOR (Floating)	-	254.97	-	319.15	-	376.48	-	411.43

(a) This Press Release replaces the same issued on 14.03.2017 under the above subject.

The revision of the information in this Press Release is due to correction of a reporting error.

(b) The date of settlement is March 17, 2017