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Press Release

Issued By Public Debt Department

Date May 05, 2017

Sri Lanka Development Bonds (SLDBs) auction during May 02- 05, 2017

| | | | | | | | | |
|---|---|----------|------------------|----------|------------------|----------|------------------|----------|
| Amount Offered for Bids (USD million) | 285.00 | | | | | | | |
| Rate | Fixed or Floating (6 month LIBOR plus margin determined through competitive bids) | | | | | | | |
| Tenor | 1 Year | | 1 Year 10 Months | | 2 Year 10 Months | | 4 Year 10 Months | |
| Rate | Fixed | Floating | Fixed | Floating | Fixed | Floating | Fixed | Floating |
| Bids Received (USD million) | 70.25 | 53.30 | - | 107.15 | - | 115.40 | - | 151.75 |
| Amount Accepted (USD million) | 70.00 | 19.00 | - | 62.15 | - | 44.28 | - | 89.75 |
| Weighted Average Fixed Rate (bps) | 426.57 | - | - | - | - | - | - | - |
| Weighted Average Margin (bps) over 6-month LIBOR (Floating) | - | 254.79 | - | 319.08 | - | 372.44 | - | 412.06 |

(a) The date of settlement is May 09, 2017