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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 27, 2017

## Sri Lanka Development Bonds (SLDBs) auction during June 20 - 27, 2017

Amount Offered for Bids (USD million)	515.00							
Rate	Fixed or Floating (6 month LIBOR plus margin determined through competitive bids)							
Tenor	1 Year 7 Months		3 Years		4 Years		4 Years 09 Months	
Rate	Fixed	Floating	Fixed	Floating	Fixed	Floating	Fixed	Floating
Bids Received (USD million)	-	452.55	-	181.29	-	181.15	-	184.32
Amount Accepted <sup>(a)</sup> (USD million)	-	73.93	-	107.65	-	158.10	-	175.32
Weighted Average Fixed Rate (bps)	-	-	-	-	-	-	-	-
Weighted Average Margin (bps) over 6-month LIBOR (Floating)	-	274.93	-	364.86	-	387.69	-	411.76

(a) The date of settlement is June 30, 2017