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Press Release

Issued By

Public Debt Department

Date

January 18, 2018

Sri Lanka Development Bonds (SLDBs) auction during January 11-18, 2018

Amount Offered for Bids (USD million)	500.00							
Rate	Fixed or Floating (6 month LIBOR plus margin determined through competitive bids)							
Tenor	2 Years		3 Years		4 Years		5 Years	
Rate	Fixed	Floating	Fixed	Floating	Fixed	Floating	Fixed	Floating
Bids Received (USD million)	-	129.27	-	127.59	-	117.66	-	152.22
Amount Accepted (USD million)	-	93.15	-	114.59	-	113.66	-	149.17
Weighted Average Fixed Rate (bps)	-	-	-	-	-	-	-	-
Weighted Average Margin (bps) over 6-month LIBOR (Floating)	-	305.39	-	365.18	-	378.13	-	404.81

(a) The date of settlement is January 22, 2018