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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 13 March 2018

Sri Lanka Development Bonds (SLDBs) auction during March 07 – 13, 2018

Amount Offered for Bids (USD million)	75.00					
Rate	Fixed or Floating (6 month LIBOR plus margin determined through competitive bids)					
Tenor	3 Years 3 Months		4 Years		5 Years	
Rate	Fixed	Floating	Fixed	Floating	Fixed	Floating
Bids Received (USD million)	-	78.07	-	31.51	0.02	69.58
Amount Accepted (USD million)	-	-	-	27.00	0.02	42.08
Weighted Average Fixed Rate (bps)	-	-	-	-	590.00	-
Weighted Average Margin (bps) over 6-month LIBOR (Floating)	-	-	-	381.67	-	407.23

(a) The date of settlement is 16 March 2018