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CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date 23 March 2018

Sri Lanka Development Bonds (SLDBs) auction during March 19 – 23, 2018

Amount Offered for Bids (USD million)	125.00					
Rate	Fixed or Floating (6 month LIBOR plus margin determined through competitive bids)					
Tenor	1 Year 6 Months		3 Years 3 Months		5 Years	
Rate	Fixed	Floating	Fixed	Floating	Fixed	Floating
Bids Received (USD million)	-	157.8	-	60.90	-	124.83
Amount Accepted (USD million)	-	-	-	20.47	-	104.53
Weighted Average Fixed Rate (bps)	-	-	-	-	-	-
Weighted Average Margin (bps) over 6-month LIBOR (Floating)	-	-	-	344.07	-	402.08

(a) The date of settlement is 28 March 2018