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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

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# Press Release

Issued By Public Debt Department

Date April 24, 2018

## Sri Lanka Development Bonds (SLDBs) auction during April 18-24, 2018

Amount Offered for Bids (USD million)	100.00					
Rate	<b>Floating rate arrangement only for 2-year and 3-year maturities:</b> 6 month LIBOR or its successor for US Dollar+ Margin through competitive bidding <b>Fixed rate arrangement for 2, 3, 4 and 5-year maturities:</b> Fixed rate determined through competitive bidding					
Tenor	2 Years		3 Years		4 Years	5 Years
Rate	Fixed	Floating	Fixed	Floating	Fixed	Fixed
Bids Received (USD million)	7.56	94.77	-	218.34	30.00	30.02
Amount Accepted (USD million)	7.50	-	-	-	20.00	20.02
Weighted Average Fixed Rate (bps)	520.00	-	-	-	554.75	565.63
Weighted Average Margin (bps) over 6-month LIBOR (Floating)	-	-	-	-	-	-

(a) The date of settlement is May 01, 2018