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CENTRAL BANK OF SRI LANKA

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Press Release

Issued By

Public Debt Department

Date

June 25, 2018

Sri Lanka Development Bonds (SLDBs) auction during June 19-25, 2018

Amount Offered for Bids (USD million)	700.00		
Rate	Fixed rate determined through competitive bidding		
Tenor	2 Years 10 Months	3 Years 10 Months	4 Years 10 Months
Rate	Fixed	Fixed	Fixed
Bids Received (USD million)	829.60	44.11	63.21
Amount Accepted (USD million)	693.89	6.11	-
Weighted Average Fixed Rate (%)	5.25	5.52	-

(a) The date of settlement is July 02, 2018