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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date January 17, 2020

Sri Lanka Development Bonds (SLDBs) auction held during January 13 - 17, 2020

Amount Offered for Bids (USD million)	Up to 100.00							
Interest Rate	Fixed or Floating (6 month LIBOR or its successor for US Dollar plus margin determined through competitive bids)							
Tenor	1 Year 7 Months		2 Years		3 Years		5 Years	
Interest Rate Arrangement	Fixed	Floating	Fixed	Floating	Fixed	Floating	Fixed	Floating
Bids Received (USD million)	22.95	5.70	13.20	10.85	21.35	23.85	0.02	24.67
Amount Accepted (USD million)	22.95	5.70	13.20	8.85	21.25	21.85	0.02	6.18
Weighted Average Fixed Rate (%)	5.93	-	5.79	-	5.94	-	5.98	-
Weighted Average Margin (%) over 6-month LIBOR (Floating)	-	3.96	-	3.88	-	4.24	-	4.57

(a) The date of settlement is January 22, 2020