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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Public Debt Department

Date March 30, 2020

Sri Lanka Development Bonds (SLDBs) auction held during March 26-30, 2020

Amount Offered for Bids (USD million)	Up to 220.00						
Interest Rate	Floating rate arrangement only for 7 month, 1 year 4 month and 3 year maturities: 6 month LIBOR or its successor for US Dollar+ Margin through competitive bidding Fixed rate arrangement for 7 month, 1 year 4 month, 3 year and 4 year 10 month maturities: Fixed rate determined through competitive bidding						
Tenor	7 Months		1 Year 4 Months		3 Years		4 Years 10 Months
Interest Rate Arrangement	Fixed	Floating	Fixed	Floating	Fixed	Floating	Fixed
Bids Received (USD million)	2.80	-	13.63	-	3.80	-	2.10
Amount Accepted (USD million)	-	-	9.83	-	-	-	2.10
Weighted Average Fixed Rate (%)	-	-	6.29	-	-	-	6.50
Weighted Average Margin (%) over 6-month LIBOR (Floating)	-	-	-	-	-	-	-

(a) The date of settlement is April 01, 2020