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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 29, 2020

Sri Lanka Development Bonds (SLDBs) auction held during April 27-29, 2020

Amount Offered for Bids (USD million)	Up to 62.00						
Interest Rate	Floating rate arrangement only for 6 month, 1 year 3 month and 3 year maturities: 6 month LIBOR or its successor for US Dollar+ Margin through competitive bidding Fixed rate arrangement for 6 month, 1 year 3 month, 3 year and 4 year 9 month maturities: Fixed rate determined through competitive bidding						
Tenor	6 Months		1 Year 3 Months		3 Years		4 Years 9 Months
Interest Rate Arrangement	Fixed	Floating	Fixed	Floating	Fixed	Floating	Fixed
Bids Received (USD million)	0.50	-	15.00	-	1.20	-	1.30
Amount Accepted (USD million)	0.50	-	15.00	-	1.20	-	1.30
Weighted Average Fixed Rate (%)	5.79	-	6.83	-	6.70	-	6.75
Weighted Average Margin (%) over 6-month LIBOR (Floating)	-	-	-	-	-	-	-

(a) The date of settlement is May 04, 2020