



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477418

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Public Debt Department

Date July 27, 2020

Sri Lanka Development Bonds (SLDBs) auction held during July 22-27, 2020

Amount Offered for Bids (USD million)	Up to 100.00					
Interest Rate	Floating rate arrangement: 6-month LIBOR or its successor for US Dollar + Margin through competitive bidding for 1 year 1 month and 1 year 8 months maturities Fixed rate arrangement: Fixed rate determined through competitive bidding for all maturities					
Tenor	1 Year 1 Month		1 Year 8 Months		2 Years 9 Months	4 Years 6 Months
Interest Rate Arrangement	Fixed	Floating	Fixed	Floating	Fixed	Fixed
Bids Received (USD million)	100.83	1.00	20.00	-	11.46	0.55
Amount Accepted (USD million)	73.33	1.00	19.00	-	6.12	0.55
Weighted Average Fixed Rate (%)	6.59	-	6.62	-	6.69	6.80
Weighted Average Margin (%) over 6-month LIBOR (Floating)	-	6.09	-	-	-	-

(a) The date of settlement is July 30, 2020