

PRESS RELEASE

✉ Communications Department, 30, Janadhipathi Mawatha, Colombo 01, Sri Lanka

☎ +94 11 2477424 / +94 11 2477423 📠 +94 11 2346257

@ communications@cbsl.lk / dcommunications@cbsl.lk 🌐 www.cbsl.gov.lk



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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 13 November 2020

Sri Lanka Development Bonds (SLDBs) auction held during November 10-13, 2020

Amount Offered for Bids (USD million)	Up to 75.00			
Interest Rate	Fixed rate arrangement: Fixed rate determined through competitive bidding for all maturities Floating rate arrangement: Not Offered			
Tenure	1 Year 2 Months	1 Year 5 Months	2 Years 5 Months	4 Years 2 Months
Interest Rate Arrangement	Fixed	Fixed	Fixed	Fixed
Bids Received (USD million)	7.37	12.15	5.21	0.29
Amount Accepted (USD million)	7.17	12.15	5.21	0.29
Weighted Average Fixed Rate (%)	6.69	6.81	6.71	6.82

(a) The date of settlement is November 18, 2020