

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 19 January 2021

Sri Lanka Development Bonds (SLDBs) auction held during January 15-19, 2021

Amount Offered for Bids (USD million)	Up to 200.00				
Interest Rate	Fixed rate arrangement: Fixed rate determined through competitive bidding for all maturities Floating rate arrangement: Not Offered				
Tenure	1 Year	1 Year 3 Months	2 Years	2 Years 3 Months	4 Years
Interest Rate Arrangement	Fixed	Fixed	Fixed	Fixed	Fixed
Bids Received (USD million)	57.39	2.55	1.60	1.00	0.10
Amount Accepted (USD million)	39.37	2.53	1.60	-	0.10
Weighted Average Fixed Rate (%)	6.89	6.85	6.92	-	6.05

(a) The date of settlement is January 22, 2021

An issuance window for SLDBs will be opened with the announcement of the auction results until the close of business of day prior to settlement (i.e. until 4.15 p.m on 21.01.2021) at the Weighted Average Fixed Rates determined for respective maturities at the auction, up to the balance of the amount offered at first come first served basis. Applications for subscription through the issuance window are to be forwarded to 'fopdd@cbsl.lk' within the stipulated time period.