

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 29 June 2021

Sri Lanka Development Bonds (SLDBs) auction held during June 21-25, 2021 and Direct Issuance

Amount Offered for Bids (USD million)	100.00			
Interest Rate	Fixed rate arrangement Fixed rate determined through competitive bidding for all maturities			
Tenure	10 Months	1 Year 10 Months	2 Years 10 Months	3 Years 7 Months
Interest Rate Arrangement	Fixed	Fixed	Fixed	Fixed
Bids Received (USD million)	30.19	1.80	4.72	0.26
Amount Accepted (USD million)	29.57	1.80	4.72	0.15
Weighted Average Fixed Rate (%)	7.40	7.65	7.99	7.68

(a) The date of settlement is June 30, 2021