

# PRESS RELEASE

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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

**Issued By** Public Debt Department

**Date** 27 July 2021

## Sri Lanka Development Bonds (SLDBs) auction held during July 20-27, 2021

Amount Offered for Bids (USD million)	30.00 (possible upsizing by another US Dollars 80 Million)			
Interest Rate	<b>Fixed rate arrangement</b> Fixed rate determined through competitive bidding for all maturities			
Tenure	9 Months	1 Year 8 Months	2 Years 9 Months	5 Years
Interest Rate Arrangement	Fixed	Fixed	Fixed	Fixed
Bids Received (USD million)	48.01	4.51	1.16	4.96
Amount Accepted (USD million)	48.01	4.51	1.06	4.96
Weighted Average Fixed Rate (%)	7.69	7.67	7.98	7.60

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

An issuance window for SLDBs will be opened with the announcement of the auction results until close of business of day prior to settlement (i.e., preferably by 3.00 pm on 29.07.2021) at the Weighted Average Fixed Rates determined for respective maturities at the auction, up to the limit specified for possible upsizing, 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.