

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 29 July 2021

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

Amount Offered for Bids (USD million)	30.00 (possible upsizing by another US Dollars 80 Million)			
Interest Rate	Fixed rate arrangement 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)	48.31	4.51	1.35	5.29
Amount Accepted (USD million)	48.31	4.51	1.25	5.29
Weighted Average Fixed Rate (%)	7.69	7.67	7.98	7.60

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