

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



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 24 January 2022

Sri Lanka Development Bonds (SLDBs) auction held during January 13-20, 2022 and Direct Issuance

Amount Offered for Bids (USD million)	100.00 (possible upsizing by an additional 1.5 times)				
Interest Rate	Fixed rate arrangement Fixed rate determined through competitive bidding for all maturities				
Tenure	5 Months	9 Months	1 Year 2 Months	2 Years 3 Months	4 Years 6 Months
Interest Rate Arrangement	Fixed	Fixed	Fixed	Fixed	Fixed
Bids Received (USD million)	106.81	3.54	42.07	0.05	-
Amount Accepted (USD million)	46.16	0.53	31.06	0.05	-
Weighted Average Fixed Rate (%)	7.70	7.86	8.00	8.00	-

(a) The date of settlement is January 24, 2022