

PRESS RELEASE

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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Issued By Public Debt Department

Date 18 March 2022

Sri Lanka Development Bonds (SLDBs) auction held during March 09-14, 2022 and Direct Issuance

Amount Offered for Bids (USD million)	50.00 (Possible upsizing by an additional three times based on favorable market response.)				
Interest Rate	Fixed rate arrangement Fixed rate determined through competitive bidding for all maturities				
Tenure	6 Months	1 Year	1 Year 10 Months	2 Years 10 Months	4 Years 9 Months
Interest Rate Arrangement	Fixed	Fixed	Fixed	Fixed	Fixed
Bids Received (USD million)	185.08	2.50	-	-	-
Amount Accepted (USD million)	175.08	-	-	-	-
Weighted Average Fixed Rate (%)	9.48	-	-	-	-

(a) The date of settlement is March 18, 2022