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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel: 2477424, 2477423, 2477418

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By

Public Debt Department

Date

January 25, 2019

Sri Lanka Development Bonds (SLDBs) auction held during January 21- 25, 2019

Amount Offered for Bids (USD million)	200.00							
Interest Rate	Fixed or Floating (6 month LIBOR or its successor for US Dollar plus margin determined through competitive bids)							
Tenor	1 Year 6 Months		2 Year 6 Months		3 Year 3 Months		4 Year 3 Months	
Interest Rate Arrangement	Fixed	Floating	Fixed	Floating	Fixed	Floating	Fixed	Floating
Bids Received (USD million)	24.05	105.50	0.60	16.53	0.40	13.00	-	21.65
Amount Accepted (USD million)	24.05	103.50	0.60	16.53	0.40	13.00	-	21.65
Weighted Average Fixed Rate (%)	5.82	-	5.75	-	6.30	-	-	-
Weighted Average Margin (%) over 6-month LIBOR (Floating)	-	3.42	-	3.33	-	3.51	-	3.89

(a) The date of settlement is January 30, 2019