



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

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

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

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 7 December 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.52
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.20	7.85
Total Gross amount (Rs. million)	23,250	13,463
Total Net amount (Rs. million)	23,200	13,463

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	26,000
Auction Date	7 December 2017
Date of settlement	7 December 2017
Date of Maturity	8 December 2017
Bids Received (Rs. million)	20,629
Amount Accepted (Rs. million)	20,629
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.26
Weighted Average Yield (%)	7.25

2.Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	7 December 2017
Date of settlement	7 December 2017
Date of Maturity	14 December 2017
Bids Received (Rs. million)	12,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.30
Maximum Accepted Rate (%)	7.35
Weighted Average Yield (%)	7.32

3.Outright Sale (T-Bills)		
Amount Offered (Rs. million)	5,000	5,000
Auction Date	7 December 2017	7 December 2017
Date of settlement	8 December 2017	8 December 2017
Date of Maturity	2 March 2018	9 March 2018
Days to Maturity	84	91
Bids Received (Rs. million)	11,000	12,050
Amount Accepted (Rs. million)	5,000	5,000
Minimum Accepted Rate (%)	7.77	7.83
Maximum Accepted Rate (%)	7.79	7.85
Weighted Average Yield (%)	7.78	7.84

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	9,270
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	20,255.06	Book Value (Rs. million)	19,844.52
--------------------------	-----------	--------------------------	-----------