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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 22 January 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.16	7.54
Minimum Rate (%)	8.15	7.45
Maximum Rate (%)	8.25	7.80
Total Gross amount (Rs. million)	23,284	6,784
Total Net amount (Rs. million)	23,284	6,684

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	24,000
Auction Date	22 January 2018
Date of settlement	22 January 2018
Date of Maturity	23 January 2018
Bids Received (Rs. million)	5,687
Amount Accepted (Rs. million)	5,687
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.29
Weighted Average Yield (%)	7.27

2. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	22 January 2018
Date of settlement	22 January 2018
Date of Maturity	26 January 2018
Bids Received (Rs. million)	18,200
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.30
Maximum Accepted Rate (%)	7.35
Weighted Average Yield (%)	7.34

3. Outright Sale (T-Bills)					
Amount Offered (Rs. million)	1,800	3,400	3,000	4,300	2,500
Auction Date	22 January 2018	22 January 2018	22 January 2018	22 January 2018	22 January 2018
Date of settlement	23 January 2018	23 January 2018	23 January 2018	23 January 2018	23 January 2018
Date of Maturity	23 February 2018	2 March 2018	9 March 2018	16 March 2018	30 March 2018
Days to Maturity	31	38	45	52	66
Bids Received (Rs. million)	1,950	3,400	3,000	4,300	2,500
Amount Accepted (Rs. million)	1,800	3,400	3,000	4,300	2,500
Minimum Accepted Rate (%)	7.45	7.50	7.53	7.57	7.60
Maximum Accepted Rate (%)	7.45	7.50	7.53	7.57	7.60
Weighted Average Yield (%)	7.45	7.50	7.53	7.57	7.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	17,665
Standing Lending Facility (Rs. million)	nil

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	29,898.87	Book Value (Rs. million)	29,435.90
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