



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 30 January 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.51
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.15	7.75
Total Gross amount (Rs. million)	16,320	14,893
Total Net amount (Rs. million)	15,920	14,893

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	30 January 2018
Date of settlement	30 January 2018
Date of Maturity	1 February 2018
Bids Received (Rs. million)	10,392
Amount Accepted (Rs. million)	10,392
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.29
Weighted Average Yield (%)	7.26

2. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	30 January 2018
Date of settlement	30 January 2018
Date of Maturity	2 February 2018
Bids Received (Rs. million)	2,000
Amount Accepted (Rs. million)	2,000
Minimum Accepted Rate (%)	7.27
Maximum Accepted Rate (%)	7.27
Weighted Average Yield (%)	7.27

3.Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	30 January 2018
Date of settlement	1 February 2018
Date of Maturity	15 February 2018
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	N/A
Maximum Accepted Rate (%)	N/A
Weighted Average Yield (%)	N/A

4.Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	30 January 2018
Date of settlement	1 February 2018
Date of Maturity	2 March 2018
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	N/A
Maximum Accepted Rate (%)	N/A
Weighted Average Yield (%)	N/A

5. Outright Sale (T-Bills)

Amount Offered (Rs. million)	1,900	2,800	300
Auction Date	30 January 2018	30 January 2018	30 January 2018
Date of settlement	1 February 2018	1 February 2018	1 February 2018
Date of Maturity	23 March 2018	30 March 2018	6 April 2018
Days to Maturity	50	57	64
Bids Received (Rs. million)	1,900	100	300
Amount Accepted (Rs. million)	1,900	100	0.00
Minimum Accepted Rate (%)	7.60	7.58	N/A
Maximum Accepted Rate (%)	7.60	7.58	N/A
Weighted Average Yield (%)	7.60	7.58	N/A

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	27,335
Standing Lending Facility (Rs. million)	5

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	22,721.87	Book Value (Rs. million)	22,446.16
--------------------------	-----------	--------------------------	-----------