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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 1 February 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.12	7.57
Minimum Rate (%)	8.10	7.45
Maximum Rate (%)	8.15	7.95
Total Gross amount (Rs. million)	16,385	13,313
Total Net amount (Rs. million)	13,635	13,313

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	1 February 2018
Date of settlement	1 February 2018
Date of Maturity	2 February 2018
Bids Received (Rs. million)	17,400
Amount Accepted (Rs. million)	17,400
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.27
Weighted Average Yield (%)	7.25

2. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	1 February 2018
Date of settlement	1 February 2018
Date of Maturity	8 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

3.Long Term Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	1 February 2018
Date of settlement	2 February 2018
Date of Maturity	16 February 2018
Bids Received (Rs. million)	8,000
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	7.40
Maximum Accepted Rate (%)	7.47
Weighted Average Yield (%)	7.44

4.Long Term Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	1 February 2018
Date of settlement	2 February 2018
Date of Maturity	2 March 2018
Bids Received (Rs. million)	9,000
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	7.45
Maximum Accepted Rate (%)	7.45
Weighted Average Yield (%)	7.45

5. Outright Sale (T-Bills)					
Amount Offered (Rs. million)	2,700	3,700	1,800	5,000	1,800
Auction Date	1 February 2018	1 February 2018	1 February 2018	1 February 2018	1 February 2018
Date of settlement	2 February 2018	2 February 2018	2 February 2018	2 February 2018	2 February 2018
Date of Maturity	30 March 2018	6 April 2018	13 April 2018	20 April 2018	27 April 2018
Days to Maturity	56	63	70	77	84
Bids Received (Rs. million)	2,700	0.00	0.00	0.00	400
Amount Accepted (Rs. million)	2,700	0.00	0.00	0.00	0.00
Minimum Accepted Rate (%)	7.59	N/A	N/A	N/A	N/A
Maximum Accepted Rate (%)	7.59	N/A	N/A	N/A	N/A
Weighted Average Yield (%)	7.59	N/A	N/A	N/A	N/A

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	9,510
Standing Lending Facility (Rs. million)	Nil

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	20,831.03	Book Value (Rs. million)	20,463.68
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