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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 2 February 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.13	7.56
Minimum Rate (%)	8.10	7.45
Maximum Rate (%)	8.20	7.75
Total Gross amount (Rs. million)	19,050	6,592
Total Net amount (Rs. million)	18,300	6,592

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	16,000
Auction Date	2 February 2018
Date of settlement	2 February 2018
Date of Maturity	6 February 2018
Bids Received (Rs. million)	10,400
Amount Accepted (Rs. million)	10,400
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	2 February 2018
Date of settlement	2 February 2018
Date of Maturity	9 February 2018
Bids Received (Rs. million)	9,000
Amount Accepted (Rs. million)	9,000
Minimum Accepted Rate (%)	7.34
Maximum Accepted Rate (%)	7.39
Weighted Average Yield (%)	7.37

3. Long Term Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	2 February 2018
Date of settlement	6 February 2018
Date of Maturity	20 February 2018
Bids Received (Rs. million)	5,000
Amount Accepted (Rs. million)	3,000
Minimum Accepted Rate (%)	7.43
Maximum Accepted Rate (%)	7.46
Weighted Average Yield (%)	7.44

4. Long Term Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	1 February 2018
Date of settlement	6 February 2018
Date of Maturity	6 March 2018
Bids Received (Rs. million)	2,000
Amount Accepted (Rs. million)	2,000
Minimum Accepted Rate (%)	7.45
Maximum Accepted Rate (%)	7.45
Weighted Average Yield (%)	7.45

5. Outright Sale (T-Bills)

Amount Offered (Rs. million)	3,700	1,800	4,500
Auction Date	2 February 2018	2 February 2018	2 February 2018
Date of settlement	6 February 2018	6 February 2018	6 February 2018
Date of Maturity	6 April 2018	13 April 2018	20 April 2018
Days to Maturity	59	66	73
Bids Received (Rs. million)	1,000	0.00	300
Amount Accepted (Rs. million)	1,000	0.00	0.00
Minimum Accepted Rate (%)	7.60	N/A	N/A
Maximum Accepted Rate (%)	7.60	N/A	N/A
Weighted Average Yield (%)	7.60	N/A	N/A

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	7,080
Standing Lending Facility (Rs. million)	5

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	18,058.03	Book Value (Rs. million)	17,740.14
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