



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 6 February 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.54
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.15	7.85
Total Gross amount (Rs. million)	13,050	13,451
Total Net amount (Rs. million)	13,050	13,451

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	13,000
Auction Date	6 February 2018
Date of settlement	6 February 2018
Date of Maturity	7 February 2018
Bids Received (Rs. million)	5,653
Amount Accepted (Rs. million)	5,653
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.27
Weighted Average Yield (%)	7.26

2. Outright Sale (T-Bills)

Amount Offered (Rs. million)	2,700	1,800	500
Auction Date	6 February 2018	6 February 2018	6 February 2018
Date of settlement	7 February 2018	7 February 2018	7 February 2018
Date of Maturity	6 April 2018	13 April 2018	20 April 2018
Days to Maturity	58	65	72
Bids Received (Rs. million)	1,500	0.00	100
Amount Accepted (Rs. million)	300	0.00	0.00
Minimum Accepted Rate (%)	7.59	N/A	N/A
Maximum Accepted Rate (%)	7.60	N/A	N/A
Weighted Average Yield (%)	7.59	N/A	N/A

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	7,950
Standing Lending Facility (Rs. million)	102

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	17,058.03	Book Value (Rs. million)	16,757.86
--------------------------	-----------	--------------------------	-----------