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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 9 February 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.61
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.30	7.90
Total Gross amount (Rs. million)	11,105	10,913
Total Net amount (Rs. million)	10,920	10,913

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	14,000
Auction Date	9 February 2018
Date of settlement	9 February 2018
Date of Maturity	12 February 2018
Bids Received (Rs. million)	11,550
Amount Accepted (Rs. million)	11,550
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.26
Weighted Average Yield (%)	7.25

2. Short Term Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	9 February 2018
Date of settlement	9 February 2018
Date of Maturity	16 February 2018
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	NA
Maximum Accepted Rate (%)	NA
Weighted Average Yield (%)	NA

3.Long Term Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	9 February 2018
Date of settlement	12 February 2018
Date of Maturity	12 March 2018
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	NA
Maximum Accepted Rate (%)	NA
Weighted Average Yield (%)	NA

4. Outright Sale (T-Bills)				
Amount Offered (Rs. million)	2,400	1,800	5,000	800
Auction Date	9 February 2018	9 February 2018	9 February 2018	9 February 2018
Date of settlement	12 February 2018	12 February 2018	12 February 2018	12 February 2018
Date of Maturity	6 April 2018	13 April 2018	20 April 2018	27 April 2018
Days to Maturity	53	60	67	74
Bids Received (Rs. million)	0.00	0.00	0.00	0.00
Amount Accepted (Rs. million)	0.00	0.00	0.00	0.00
Minimum Accepted Rate (%)	NA	NA	NA	NA
Maximum Accepted Rate (%)	NA	NA	NA	NA
Weighted Average Yield (%)	NA	NA	NA	NA

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	6,910
Standing Lending Facility (Rs. million)	55

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	16,678.03	Book Value (Rs. million)	16,411.48
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