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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

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# Press Release

Issued By Domestic Operations Department

Date 12 February 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.13	7.56
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.25	7.90
Total Gross amount (Rs. million)	7,385	10,964
Total Net amount (Rs. million)	7,215	10,964

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	12 February 2018
Date of settlement	12 February 2018
Date of Maturity	14 February 2018
Bids Received (Rs. million)	14,690
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.25
Weighted Average Yield (%)	7.25

<b>2. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	9,000
Auction Date	12 February 2018
Date of settlement	12 February 2018
Date of Maturity	19 February 2018
Bids Received (Rs. million)	950
Amount Accepted (Rs. million)	950
Minimum Accepted Rate (%)	7.30
Maximum Accepted Rate (%)	7.35
Weighted Average Yield (%)	7.33

<b>3.Long Term Repo Auction</b>	
Amount Offered (Rs. million)	5,000
Auction Date	12 February 2018
Date of settlement	14 February 2018
Date of Maturity	14 March 2018
Bids Received (Rs. million)	3,000
Amount Accepted (Rs. million)	1,000
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.53
Weighted Average Yield (%)	7.52

<b>4. Outright Sale (T-Bills)</b>				
Amount Offered (Rs. million)	2,400	1,800	5,000	800
Auction Date	12 February 2018	12 February 2018	12 February 2018	12 February 2018
Date of settlement	14 February 2018	14 February 2018	14 February 2018	14 February 2018
Date of Maturity	6 April 2018	13 April 2018	20 April 2018	27 April 2018
Days to Maturity	51	58	65	72
Bids Received (Rs. million)	100	100	0.00	0.00
Amount Accepted (Rs. million)	0.00	100	0.00	0.00
Minimum Accepted Rate (%)	NA	7.62	NA	NA
Maximum Accepted Rate (%)	NA	7.62	NA	NA
Weighted Average Yield (%)	NA	7.62	NA	NA

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	11,451
Standing Lending Facility (Rs. million)	37

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	16,678.03	Book Value (Rs. million)	16,419.60
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