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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 14 February 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.13	7.62
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.20	8.30
Total Gross amount (Rs. million)	6,835	12,235
Total Net amount (Rs. million)	6,035	11,958

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	14 February 2018
Date of settlement	14 February 2018
Date of Maturity	15 February 2018
Bids Received (Rs. million)	11,500
Amount Accepted (Rs. million)	11,500
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.25
Weighted Average Yield (%)	7.25

2. Short Term Repo Auction	
Amount Offered (Rs. million)	9,000
Auction Date	14 February 2018
Date of settlement	14 February 2018
Date of Maturity	21 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	14 February 2018
Date of settlement	15 February 2018
Date of Maturity	2 March 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

4.Long Term Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	14 February 2018
Date of settlement	15 February 2018
Date of Maturity	15 March 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

5. Outright Sale (T-Bills)

Amount Offered (Rs. million)	2,400	1,700	5,000	900
Auction Date	14 February 2018	14 February 2018	14 February 2018	14 February 2018
Date of settlement	15 February 2018	15 February 2018	15 February 2018	15 February 2018
Date of Maturity	6 April 2018	13 April 2018	20 April 2018	27 April 2018
Days to Maturity	50	57	64	71
Bids Received (Rs. million)	2,400	1,700	2,500	900
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)	8,835
Standing Lending Facility (Rs. million)	23

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	16,578.03	Book Value (Rs. million)	16,330.70
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