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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 15 February 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.63
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.20	8.00
Total Gross amount (Rs. million)	16,850	12,161
Total Net amount (Rs. million)	16,800	12,055

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	15 February 2018
Date of settlement	15 February 2018
Date of Maturity	16 February 2018
Bids Received (Rs. million)	14,129
Amount Accepted (Rs. million)	14,129
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.25
Weighted Average Yield (%)	7.25

2. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	15 February 2018
Date of settlement	15 February 2018
Date of Maturity	22 February 2018
Bids Received (Rs. million)	2,000
Amount Accepted (Rs. million)	2,000
Minimum Accepted Rate (%)	7.35
Maximum Accepted Rate (%)	7.35
Weighted Average Yield (%)	7.35

3. Long Term Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	15 February 2018
Date of settlement	16 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	15 February 2018
Date of settlement	16 February 2018
Date of Maturity	16 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	900
Auction Date	15 February 2018	15 February 2018	15 February 2018
Date of settlement	16 February 2018	16 February 2018	16 February 2018
Date of Maturity	6 April 2018	13 April 2018	20 April 2018
Days to Maturity	49	56	63
Bids Received (Rs. million)	0.00	0.00	0.00
Amount Accepted (Rs. million)	0.00	0.00	0.00
Minimum Accepted Rate (%)	NA	NA	NA
Maximum Accepted Rate (%)	NA	NA	NA
Weighted Average Yield (%)	NA	NA	NA

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	8,408
Standing Lending Facility (Rs. million)	147

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	16,578.03	Book Value (Rs. million)	16,336.80
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