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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 16 February 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.58
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.20	7.95
Total Gross amount (Rs. million)	15,230	10,715
Total Net amount (Rs. million)	14,390	10,715

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	16 February 2018
Date of settlement	16 February 2018
Date of Maturity	19 February 2018
Bids Received (Rs. million)	9,955
Amount Accepted (Rs. million)	9,955
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.25
Weighted Average Yield (%)	7.25

2. Short Term Repo Auction	
Amount Offered (Rs. million)	6,000
Auction Date	16 February 2018
Date of settlement	16 February 2018
Date of Maturity	23 February 2018
Days to Maturity	7
Bids Received (Rs. million)	5,500
Amount Accepted (Rs. million)	5,500
Minimum Accepted Rate (%)	7.27
Maximum Accepted Rate (%)	7.27
Weighted Average Yield (%)	7.27

3. Long Term Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	16 February 2018
Date of settlement	19 February 2018
Date of Maturity	5 March 2018
Days to Maturity	14
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	16 February 2018
Date of settlement	19 February 2018
Date of Maturity	19 March 2018
Days to Maturity	28
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	16 February 2018	16 February 2018	16 February 2018
Date of settlement	19 February 2018	19 February 2018	19 February 2018
Date of Maturity	6 April 2018	13 April 2018	20 April 2018
Days to Maturity	46	53	60
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)	1,879
Standing Lending Facility (Rs. million)	375

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	16,510.03	Book Value (Rs. million)	16,261.00
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