



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: [dcommunications@cbsl.lk](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 22 February 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.55
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.20	7.85
Total Gross amount (Rs. million)	17,195	18,002
Total Net amount (Rs. million)	16,495	17,952

## 2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	22 February 2018
Date of settlement	22 February 2018
Date of Maturity	23 February 2018
Bids Received (Rs. million)	4,453
Amount Accepted (Rs. million)	4,453
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)	5,000
Auction Date	22 February 2018
Date of settlement	22 February 2018
Date of Maturity	2 March 2018
Days to Maturity	7
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

<b>3.Long Term Repo Auction</b>	
Amount Offered (Rs. million)	5,000
Auction Date	22 February 2018
Date of settlement	23 February 2018
Date of Maturity	9 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

<b>4.Long Term Repo Auction</b>	
Amount Offered (Rs. million)	5,000
Auction Date	22 February 2018
Date of settlement	23 February 2018
Date of Maturity	23 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

<b>5. Outright Sale (T-Bills)</b>				
Amount Offered (Rs. million)	2,400	1,700	900	900
Auction Date	22 February 2018	22 February 2018	22 February 2018	22 February 2018
Date of settlement	23 February 2018	23 February 2018	23 February 2018	23 February 2018
Date of Maturity	6 April 2018	13 April 2018	20 April 2018	27 April 2018
Days to Maturity	42	49	56	63
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)	8,618
Standing Lending Facility (Rs. million)	200

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	16,510.03	Book Value (Rs. million)	16,468.64
--------------------------	-----------	--------------------------	-----------