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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 26 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	7.80
Total Gross amount (Rs. million)	19,825	14,450
Total Net amount (Rs. million)	19,610	14,450

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	26 February 2018
Date of settlement	26 February 2018
Date of Maturity	27 February 2018
Bids Received (Rs. million)	21,609
Amount Accepted (Rs. million)	21,609
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.26
Weighted Average Yield (%)	7.25

<b>2. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	13,000
Auction Date	26 February 2018
Date of settlement	26 February 2018
Date of Maturity	5 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)	7,500
Auction Date	26 February 2018
Date of settlement	27 February 2018
Date of Maturity	12 March 2018
Days to Maturity	13
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)	7,500
Auction Date	26 February 2018
Date of settlement	27 February 2018
Date of Maturity	19 March 2018
Days to Maturity	20
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	5,000	900
Auction Date	26 February 2018	26 February 2018	26 February 2018	26 February 2018
Date of settlement	27 February 2018	27 February 2018	27 February 2018	27 February 2018
Date of Maturity	6 April 2018	13 April 2018	20 April 2018	27 April 2018
Days to Maturity	38	45	52	59
Bids Received (Rs. million)	1,000	1,000	1,000	900
Amount Accepted (Rs. million)	1,000	1,000	1,000	0.00
Minimum Accepted Rate (%)	8.10	8.15	8.20	NA
Maximum Accepted Rate (%)	8.10	8.15	8.20	NA
Weighted Average Yield (%)	8.10	8.15	8.20	NA

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	22,740
Standing Lending Facility (Rs. million)	1,815

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

Face Value (Rs. million)	16,487.03	Book Value (Rs. million)	16,282.32
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