



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 27 February 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.12	7.53
Minimum Rate (%)	8.05	7.50
Maximum Rate (%)	8.20	7.80
Total Gross amount (Rs. million)	17,675	13,759
Total Net amount (Rs. million)	17,325	13,759

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	35,000
Auction Date	27 February 2018
Date of settlement	27 February 2018
Date of Maturity	28 February 2018
Bids Received (Rs. million)	21,225
Amount Accepted (Rs. million)	21,225
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)	8,000
Auction Date	27 February 2018
Date of settlement	27 February 2018
Date of Maturity	6 March 2018
Days to Maturity	7
Bids Received (Rs. million)	9,900
Amount Accepted (Rs. million)	5,900
Minimum Accepted Rate (%)	7.35
Maximum Accepted Rate (%)	7.37
Weighted Average Yield (%)	7.35

<b>3.Long Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	27 February 2018
Date of settlement	28 February 2018
Date of Maturity	12 March 2018
Days to Maturity	12
Bids Received (Rs. million)	1,000
Amount Accepted (Rs. million)	1,000
Minimum Accepted Rate (%)	7.40
Maximum Accepted Rate (%)	7.45
Weighted Average Yield (%)	7.43

<b>4.Long Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	27 February 2018
Date of settlement	28 February 2018
Date of Maturity	19 March 2018
Days to Maturity	19
Bids Received (Rs. million)	500
Amount Accepted (Rs. million)	500
Minimum Accepted Rate (%)	7.48
Maximum Accepted Rate (%)	7.48
Weighted Average Yield (%)	7.48

<b>5. Outright Sale (T-Bills)</b>				
Amount Offered (Rs. million)	1,400	700	4,000	2,900
Auction Date	27 February 2018	27 February 2018	27 February 2018	27 February 2018
Date of settlement	28 February 2018	28 February 2018	28 February 2018	28 February 2018
Date of Maturity	6 April 2018	13 April 2018	20 April 2018	27 April 2018
Days to Maturity	37	44	51	58
Bids Received (Rs. million)	2,000	1,200	2,725	2,600
Amount Accepted (Rs. million)	0.00	0.00	225	0.00
Minimum Accepted Rate (%)	NA	NA	8.20	NA
Maximum Accepted Rate (%)	NA	NA	8.20	NA
Weighted Average Yield (%)	NA	NA	8.20	NA

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

Standing Deposit Facility (Rs. million)	13,765
Standing Lending Facility (Rs. million)	25

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

Face Value (Rs. million)	13,487.03	Book Value (Rs. million)	13,310.23
--------------------------	-----------	--------------------------	-----------