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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 28 February 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.12	7.51
Minimum Rate (%)	8.10	7.45
Maximum Rate (%)	8.15	7.75
Total Gross amount (Rs. million)	26,780	16,789
Total Net amount (Rs. million)	24,415	16,564

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	28 February 2018
Date of settlement	28 February 2018
Date of Maturity	2 March 2018
Bids Received (Rs. million)	12,350
Amount Accepted (Rs. million)	12,350
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.29
Weighted Average Yield (%)	7.26

2. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	28 February 2018
Date of settlement	28 February 2018
Date of Maturity	5 March 2018
Days to Maturity	5
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

3. Short Term Repo Auction	
Amount Offered (Rs. million)	7,000
Auction Date	28 February 2018
Date of settlement	28 February 2018
Date of Maturity	7 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

4. Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	28 February 2018
Date of settlement	2 March 2018
Date of Maturity	12 March 2018
Days to Maturity	10
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.Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	28 February 2018
Date of settlement	2 March 2018
Date of Maturity	19 March 2018
Days to Maturity	17
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

6. Outright Sale (T-Bills)				
Amount Offered (Rs. million)	1,400	700	3,800	3,100
Auction Date	28 February 2018	28 February 2018	28 February 2018	28 February 2018
Date of settlement	2 March 2018	2 March 2018	2 March 2018	2 March 2018
Date of Maturity	6 April 2018	13 April 2018	20 April 2018	27 April 2018
Days to Maturity	35	42	49	56
Bids Received (Rs. million)	0.00	0.00	0.00	100
Amount Accepted (Rs. million)	0.00	0.00	0.00	100
Minimum Accepted Rate (%)	NA	NA	NA	8.20
Maximum Accepted Rate (%)	NA	NA	NA	8.20
Weighted Average Yield (%)	NA	NA	NA	8.20

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	22,468
Standing Lending Facility (Rs. million)	371

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	13,262.03	Book Value (Rs. million)	13,092.68
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