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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 2 March 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.56
Minimum Rate (%)	8.08	7.45
Maximum Rate (%)	8.20	7.85
Total Gross amount (Rs. million)	25,375	19,740
Total Net amount (Rs. million)	22,375	19,609

## 2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	2 March 2018
Date of settlement	2 March 2018
Date of Maturity	5 March 2018
Bids Received (Rs. million)	24,745
Amount Accepted (Rs. million)	24,745
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.29
Weighted Average Yield (%)	7.26

<b>2. Short Term Repo Auction</b>	
Amount Offered (Rs. million)	7,000
Auction Date	2 March 2018
Date of settlement	2 March 2018
Date of Maturity	7 March 2018
Days to Maturity	5
Bids Received (Rs. million)	14,300
Amount Accepted (Rs. million)	7,000
Minimum Accepted Rate (%)	7.34
Maximum Accepted Rate (%)	7.35
Weighted Average Yield (%)	7.35

<b>3.Long Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	2 March 2018
Date of settlement	5 March 2018
Date of Maturity	13 March 2018
Days to Maturity	8
Bids Received (Rs. million)	3,500
Amount Accepted (Rs. million)	500
Minimum Accepted Rate (%)	7.38
Maximum Accepted Rate (%)	7.38
Weighted Average Yield (%)	7.38

<b>4.Long Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	2 March 2018
Date of settlement	5 March 2018
Date of Maturity	20 March 2018
Days to Maturity	15
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)	1,400	700	3,800	3,100
Auction Date	2 March 2018	2 March 2018	2 March 2018	2 March 2018
Date of settlement	5 March 2018	5 March 2018	5 March 2018	5 March 2018
Date of Maturity	6 April 2018	13 April 2018	20 April 2018	27 April 2018
Days to Maturity	32	39	46	53
Bids Received (Rs. million)	1,400	700	2,000	2,000
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)	6,283
Standing Lending Facility (Rs. million)	1,615

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

Face Value (Rs. million)	13,154.39	Book Value (Rs. million)	12,992.97
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