



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, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 9 March 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.59
Minimum Rate (%)	8.10	7.45
Maximum Rate (%)	8.20	7.85
Total Gross amount (Rs. million)	15,875	18,964
Total Net amount (Rs. million)	15,450	18,192

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	9 March 2018
Date of settlement	9 March 2018
Date of Maturity	12 March 2018
Bids Received (Rs. million)	8,351
Amount Accepted (Rs. million)	8,351
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.29
Weighted Average Yield (%)	7.28

2.Short Term Repo Auction	
Amount Offered (Rs. million)	6,000
Auction Date	9 March 2018
Date of settlement	9 March 2018
Date of Maturity	16 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

3.Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	9 March 2018
Date of settlement	12 March 2018
Date of Maturity	20 March 2018
Days to Maturity	8
Bids Received (Rs. million)	2,500
Amount Accepted (Rs. million)	2,500
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.50
Weighted Average Yield (%)	7.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	15,403
Standing Lending Facility (Rs. million)	Nil

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	13,098.65	Book Value (Rs. million)	12,950.60
--------------------------	-----------	--------------------------	-----------