



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 3 May 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.90	7.99
Minimum Rate (%)	7.80	7.80
Maximum Rate (%)	7.92	8.15
Total Gross amount (Rs. million)	14,065	15,705
Total Net amount (Rs. million)	14,065	15,455

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	12,000
Auction Date	3 May 2018
Date of settlement	3 May 2018
Date of Maturity	4 May 2018
Bids Received (Rs. million)	8,196
Amount Accepted (Rs. million)	8,196
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.51

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	10,829
Standing Lending Facility (Rs. million)	8,859

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	50,521.53	Book Value (Rs. million)	48,885.15
--------------------------	-----------	--------------------------	-----------