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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

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Date 14 August 2017

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.57 | 8.47 |
| Minimum Rate (%) | 8.45 | 8.45 |
| Maximum Rate (%) | 8.70 | 8.60 |
| Total Gross amount (Rs. million) | 18,640 | 4,797 |
| Total Net amount (Rs. million) | 17,190 | 4,797 |

2. Open Market Operations

| 1. Overnight Repo Auction | |
|-------------------------------|----------------|
| Amount Offered (Rs. million) | 16,000 |
| Auction Date | 14 August 2017 |
| Date of settlement | 14 August 2017 |
| Date of Maturity | 15 August 2017 |
| Bids Received (Rs. million) | 12,854 |
| Amount Accepted (Rs. million) | 12,854 |
| Minimum Accepted Rate (%) | 7.28 |
| Maximum Accepted Rate (%) | 7.31 |
| Weighted Average Yield (%) | 7.30 |

| 2.Outright Sale (T-Bills) | | |
|----------------------------------|-------------------|-------------------|
| Amount Offered (Rs. million) | 5,000 | 5,000 |
| Auction Date | 14 August 2017 | 14 August 2017 |
| Date of settlement | 15 August 2017 | 15 August 2017 |
| Date of Maturity | 15 September 2017 | 22 September 2017 |
| Days to Maturity | 31 | 38 |
| Bids Received (Rs. million) | 0.00 | 0.00 |
| Amount Accepted (Rs. million) | N.A | N.A |
| Minimum Accepted Rate (%) | N.A | N.A |
| Maximum Accepted Rate (%) | N.A | N.A |
| Weighted Average Yield (%) | N.A | N.A |

3. Use of the CBSL Standing Facility

| | |
|---|-------|
| Standing Deposit Facility (Rs. million) | 9,941 |
| Standing Lending Facility (Rs. million) | 421 |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|------------|--------------------------|------------|
| Face Value (Rs. million) | 117,801.43 | Book Value (Rs. million) | 115,547.92 |
|--------------------------|------------|--------------------------|------------|