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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

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# Press Release

Issued By Domestic Operations Department

Date 24 August 2017

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.36	8.40
Minimum Rate (%)	8.25	8.30
Maximum Rate (%)	8.70	8.60
Total Gross amount (Rs. million)	9,285	3,362
Total Net amount (Rs. million)	9,085	3,362

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	24,000
Auction Date	24 August 2017
Date of settlement	24 August 2017
Date of Maturity	25 August 2017
Bids Received (Rs. million)	10,492
Amount Accepted (Rs. million)	10,492
Minimum Accepted Rate (%)	7.27
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.27

<b>2.Outright Sale (T-Bills)</b>		
Amount Offered (Rs. million)	5,000	5,000
Auction Date	24 August 2017	24 August 2017
Date of settlement	25 August 2017	25 August 2017
Date of Maturity	15 September 2017	22 September 2017
Days to Maturity	21	28
Bids Received (Rs. million)	2,250	3,250
Amount Accepted (Rs. million)	1,500	0.00
Minimum Accepted Rate (%)	8.50	N.A
Maximum Accepted Rate (%)	8.55	N.A
Weighted Average Yield (%)	8.51	N.A

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	18,223
Standing Lending Facility (Rs. million)	3,120

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

Face Value (Rs. million)	117,801.43	Book Value (Rs. million)	115,849.07
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