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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 25 August 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.38	8.31
Minimum Rate (%)	7.85	8.20
Maximum Rate (%)	8.70	8.50
Total Gross amount (Rs. million)	3,445	2,431
Total Net amount (Rs. million)	3,145	2,431

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	36,000
Auction Date	25 August 2017
Date of settlement	25 August 2017
Date of Maturity	28 August 2017
Bids Received (Rs. million)	21,838
Amount Accepted (Rs. million)	21,838
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.27

2.Outright Sale (T-Bills)			
Amount Offered (Rs. million)	3,000	5,000	7,000
Auction Date	25 August 2017	25 August 2017	25 August 2017
Date of settlement	28 August 2017	28 August 2017	28 August 2017
Date of Maturity	15 September 2017	22 September 2017	29 September 2017
Days to Maturity	18	25	32
Bids Received (Rs. million)	1,000	6,000	3,000
Amount Accepted (Rs. million)	1,000	4,000	2,000
Minimum Accepted Rate (%)	8.45	8.50	8.60
Maximum Accepted Rate (%)	8.45	8.55	8.60
Weighted Average Yield (%)	8.45	8.53	8.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	20,374
Standing Lending Facility (Rs. million)	1,630

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	116,301.43	Book Value (Rs. million)	114,409.99
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