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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 28 August 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.44	8.37
Minimum Rate (%)	8.15	8.30
Maximum Rate (%)	8.70	8.50
Total Gross amount (Rs. million)	3,525	3,225
Total Net amount (Rs. million)	3,525	3,225

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	33,000
Auction Date	28 August 2017
Date of settlement	28 August 2017
Date of Maturity	29 August 2017
Bids Received (Rs. million)	15,143
Amount Accepted (Rs. million)	15,143
Minimum Accepted Rate (%)	7.26
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.27

2.Outright Sale (T-Bills)		
Amount Offered (Rs. million)	2,000	8,000
Auction Date	28 August 2017	28 August 2017
Date of settlement	29 August 2017	29 August 2017
Date of Maturity	15 September 2017	22 September 2017
Days to Maturity	17	24
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)	26,471
Standing Lending Facility (Rs. million)	1,800

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	109,301.43	Book Value (Rs. million)	107,539.25
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