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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 31 August 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.20	8.17
Minimum Rate (%)	7.95	8.00
Maximum Rate (%)	8.30	8.50
Total Gross amount (Rs. million)	2,975	4,675
Total Net amount (Rs. million)	2,975	4,675

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	31 August 2017
Date of settlement	31 August 2017
Date of Maturity	4 September 2017
Bids Received (Rs. million)	17,776
Amount Accepted (Rs. million)	17,776
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.30
Weighted Average Yield (%)	7.27

2.Outright Sale (T-Bills)		
Amount Offered (Rs. million)	5,000	5,000
Auction Date	31 August 2017	31 August 2017
Date of settlement	4 September 2017	4 September 2017
Date of Maturity	13 October 2017	20 October 2017
Days to Maturity	39	46
Bids Received (Rs. million)	1,500	500
Amount Accepted (Rs. million)	1,000	0.00
Minimum Accepted Rate (%)	8.50	N.A
Maximum Accepted Rate (%)	8.50	N.A
Weighted Average Yield (%)	8.50	N.A

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	28,846
Standing Lending Facility (Rs. million)	622

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	109,301.43	Book Value (Rs. million)	107,629.44
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