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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 4 September 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.11	8.13
Minimum Rate (%)	7.95	8.00
Maximum Rate (%)	8.30	8.25
Total Gross amount (Rs. million)	6,245	1,969
Total Net amount (Rs. million)	6,045	1,844

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	29,000
Auction Date	4 September 2017
Date of settlement	4 September 2017
Date of Maturity	6 September 2017
Bids Received (Rs. million)	7,075
Amount Accepted (Rs. million)	7,075
Minimum Accepted Rate (%)	7.27
Maximum Accepted Rate (%)	7.30
Weighted Average Yield (%)	7.29

2.Outright Sale (T-Bills)		
Amount Offered (Rs. million)	10,000	10,000
Auction Date	4 September 2017	4 September 2017
Date of settlement	6 September 2017	6 September 2017
Date of Maturity	13 October 2017	20 October 2017
Days to Maturity	37	44
Bids Received (Rs. million)	3,750	1,000
Amount Accepted (Rs. million)	3,750	0.00
Minimum Accepted Rate (%)	8.50	N.A
Maximum Accepted Rate (%)	8.60	N.A
Weighted Average Yield (%)	8.53	N.A

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	27,321
Standing Lending Facility (Rs. million)	Nil

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	108,301.43	Book Value (Rs. million)	106,736.03
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