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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 12 September 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.98	8.08
Minimum Rate (%)	7.95	8.00
Maximum Rate (%)	8.00	8.15
Total Gross amount (Rs. million)	15,300	4,410
Total Net amount (Rs. million)	15,300	4,410

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	26,000
Auction Date	12 September 2017
Date of settlement	12 September 2017
Date of Maturity	13 September 2017
Bids Received (Rs. million)	9,953
Amount Accepted (Rs. million)	9,953
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.30
Weighted Average Yield (%)	7.27

2.Outright Sale (T-Bills)		
Amount Offered (Rs. million)	6,000	4,000
Auction Date	12 September 2017	12 September 2017
Date of settlement	13 September 2017	13 September 2017
Date of Maturity	20 October 2017	27 October 2017
Days to Maturity	37	44
Bids Received (Rs. million)	1,500	0.00
Amount Accepted (Rs. million)	1,500	N/A
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)	22,868
Standing Lending Facility (Rs. million)	1

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	96,451.46	Book Value (Rs. million)	95,221.56
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