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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 13 September 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.95	8.07
Minimum Rate (%)	7.90	7.75
Maximum Rate (%)	8.00	8.10
Total Gross amount (Rs. million)	15,800	2,401
Total Net amount (Rs. million)	14,600	2,340

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	27,000
Auction Date	13 September 2017
Date of settlement	13 September 2017
Date of Maturity	14 September 2017
Bids Received (Rs. million)	17,919
Amount Accepted (Rs. million)	17,919
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.29
Weighted Average Yield (%)	7.27

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	8,007
Standing Lending Facility (Rs. million)	1

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	94,951.46	Book Value (Rs. million)	93,774.17
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