Press Release

Issued By	**Domestic Operations Department**
Date	**14 September 2017**

1. Overnight Money Market Transactions

	Call Money Market	**Repo Market**
Weighted Average Rate (%)	7.95	8.01
Minimum Rate (%)	7.90	7.90
Maximum Rate (%)	8.00	8.05
Total Gross amount (Rs. million)	12,925	1,313
Total Net amount (Rs. million)	12,925	1,313

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	22,000
Auction Date	14 September 2017
Date of settlement	14 September 2017
Date of Maturity	15 September 2017
Bids Received (Rs. million)	19,480
Amount Accepted (Rs. million)	19,480
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.29
Weighted Average Yield (%)	7.27

2.Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	14 September 2017
Date of settlement	14 September 2017
Date of Maturity	21 September 2017
Bids Received (Rs. million)	2,300
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	N.A
Maximum Accepted Rate (%)	N.A
Weighted Average Yield (%)	N.A

3.Outright Sale (T-Bills)		
Amount Offered (Rs. million)	6,000	4,000
Auction Date	14 September 2017	14 September 2017
Date of settlement	15 September 2017	15 September 2017
Date of Maturity	20 October 2017	27 October 2017
Days to Maturity	35	42
Bids Received (Rs. million)	1,100	2,000
Amount Accepted (Rs. million)	1,100	2,000
Minimum Accepted Rate (%)	8.20	8.40
Maximum Accepted Rate (%)	8.52	8.40
Weighted Average Yield (%)	8.38	8.40

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	10,864
Standing Lending Facility (Rs. million)	100

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	94,951.46	Book Value (Rs. million)	93,801.70