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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 15 September 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.01	7.96
Minimum Rate (%)	7.97	7.80
Maximum Rate (%)	8.20	8.20
Total Gross amount (Rs. million)	14,020	6,547
Total Net amount (Rs. million)	13,250	6,547

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	36,000
Auction Date	15 September 2017
Date of settlement	15 September 2017
Date of Maturity	18 September 2017
Bids Received (Rs. million)	17,090
Amount Accepted (Rs. million)	17,090
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.27

Long Term Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	15 September 2017
Date of settlement	18 September 2017
Date of Maturity	28 September 2017
Days to Maturity	10
Bids Received (Rs. million)	2,000
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)	2,000	3,000	5,000
Auction Date	15 September 2017	15 September 2017	15 September 2017
Date of settlement	18 September 2017	18 September 2017	18 September 2017
Date of Maturity	27 October 2017	3 November 2017	10 November 2017
Days to Maturity	39	46	53
Bids Received (Rs. million)	0.00	0.00	0.00
Amount Accepted (Rs. million)	N.A	N.A	N.A
Minimum Accepted Rate (%)	N.A	N.A	N.A
Maximum Accepted Rate (%)	N.A	N.A	N.A
Weighted Average Yield (%)	N.A	N.A	N.A

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	18,893
Standing Lending Facility (Rs. million)	1,217

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	89,165.00	Book Value (Rs. million)	88,076.52
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