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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 18 September 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.03	7.95
Minimum Rate (%)	7.97	7.80
Maximum Rate (%)	8.10	8.20
Total Gross amount (Rs. million)	13,980	11,253
Total Net amount (Rs. million)	13,950	11,253

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	39,000
Auction Date	18 September 2017
Date of settlement	18 September 2017
Date of Maturity	19 September 2017
Bids Received (Rs. million)	18,465
Amount Accepted (Rs. million)	18,465
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.29
Weighted Average Yield (%)	7.27

Long Term Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	18 September 2017
Date of settlement	19 September 2017
Date of Maturity	29 September 2017
Days to Maturity	10
Bids Received (Rs. million)	10,000
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	18 September 2017	18 September 2017	18 September 2017
Date of settlement	19 September 2017	19 September 2017	19 September 2017
Date of Maturity	27 October 2017	3 November 2017	10 November 2017
Days to Maturity	38	45	52
Bids Received (Rs. million)	2,000	2,000	0.00
Amount Accepted (Rs. million)	2,000	2,000	N.A
Minimum Accepted Rate (%)	8.50	8.60	N.A
Maximum Accepted Rate (%)	8.50	8.60	N.A
Weighted Average Yield (%)	8.50	8.60	N.A

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	21,344
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	89,165.00	Book Value (Rs. million)	88,145.16
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