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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 19 September 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.05	7.95
Minimum Rate (%)	8.00	7.85
Maximum Rate (%)	8.30	8.20
Total Gross amount (Rs. million)	13,470	10,746
Total Net amount (Rs. million)	13,470	10,746

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	41,000
Auction Date	19 September 2017
Date of settlement	19 September 2017
Date of Maturity	20 September 2017
Bids Received (Rs. million)	18,161
Amount Accepted (Rs. million)	18,161
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.26

Long Term Repo Auction		
Amount Offered (Rs. million)	20,000	10,000
Auction Date	19 September 2017	19 September 2017
Date of settlement	20 September 2017	20 September 2017
Date of Maturity	29 September 2017	6 October 2017
Days to Maturity	9	16
Bids Received (Rs. million)	3,350	350
Amount Accepted (Rs. million)	0.00	0.00
Minimum Accepted Rate (%)	N.A	N.A
Maximum Accepted Rate (%)	N.A	N.A
Weighted Average Yield (%)	N.A	N.A

3.Outright Sale (T-Bills)			
Amount Offered (Rs. million)	5,000	3,000	2,000
Auction Date	19 September 2017	19 September 2017	19 September 2017
Date of settlement	20 September 2017	20 September 2017	20 September 2017
Date of Maturity	10 November 2017	17 November 2017	24 November 2017
Days to Maturity	51	58	65
Bids Received (Rs. million)	2,000	1,000	2,000
Amount Accepted (Rs. million)	0.00	0.00	0.00
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)	17,988
Standing Lending Facility (Rs. million)	573

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	85,165.00	Book Value (Rs. million)	84,210.27
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