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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

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Press Release

Issued By Domestic Operations Department

Date 20 September 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.04	8.00
Minimum Rate (%)	7.90	7.90
Maximum Rate (%)	8.30	8.20
Total Gross amount (Rs. million)	11,900	9,123
Total Net amount (Rs. million)	11,775	9,123

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	38,000
Auction Date	20 September 2017
Date of settlement	20 September 2017
Date of Maturity	21 September 2017
Bids Received (Rs. million)	17,320
Amount Accepted (Rs. million)	17,320
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.26

Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	20 September 2017
Date of settlement	21 September 2017
Date of Maturity	29 September 2017
Days to Maturity	8
Bids Received (Rs. million)	3,000
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	N.A
Maximum Accepted Rate (%)	N.A
Weighted Average Yield (%)	N.A

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	23,693
Standing Lending Facility (Rs. million)	407

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	85,165.00	Book Value (Rs. million)	84,233.36
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