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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 21 September 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.05	7.98
Minimum Rate (%)	8.00	7.90
Maximum Rate (%)	8.30	8.20
Total Gross amount (Rs. million)	6,554	12,098
Total Net amount (Rs. million)	5,904	12,098

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	37,000
Auction Date	21 September 2017
Date of settlement	21 September 2017
Date of Maturity	22 September 2017
Bids Received (Rs. million)	24,750
Amount Accepted (Rs. million)	24,750
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.26

2.Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	21 September 2017
Date of settlement	21 September 2017
Date of Maturity	22 September 2017
Days to Maturity	10
Bids Received (Rs. million)	4,000
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)	5,000	3,000	2,000
Auction Date	21 September 2017	21 September 2017	21 September 2017
Date of settlement	22 September 2017	22 September 2017	22 September 2017
Date of Maturity	10 November 2017	17 November 2017	24 November 2017
Days to Maturity	49	56	63
Bids Received (Rs. million)	5,550	2,500	2,700
Amount Accepted (Rs. million)	4,500	2,500	700
Minimum Accepted Rate (%)	8.50	8.55	8.55
Maximum Accepted Rate (%)	8.50	8.55	8.55
Weighted Average Yield (%)	8.50	8.55	8.55

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	11,909
Standing Lending Facility (Rs. million)	27

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	85,165.00	Book Value (Rs. million)	84,268.11
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