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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

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Date 22 September 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.06	7.97
Minimum Rate (%)	8.00	7.90
Maximum Rate (%)	8.30	8.20
Total Gross amount (Rs. million)	12,505	14,149
Total Net amount (Rs. million)	11,105	14,149

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	17,000
Auction Date	22 September 2017
Date of settlement	22 September 2017
Date of Maturity	25 September 2017
Bids Received (Rs. million)	11,643
Amount Accepted (Rs. million)	11,643
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.26

3.Outright Sale (T-Bills)			
Amount Offered (Rs. million)	5,000	3,000	2,000
Auction Date	22 September 2017	22 September 2017	22 September 2017
Date of settlement	25 September 2017	25 September 2017	25 September 2017
Date of Maturity	17 November 2017	24 November 2017	1 December 2017
Days to Maturity	53	60	67
Bids Received (Rs. million)	5,500	500	1,000
Amount Accepted (Rs. million)	5,000	500	500
Minimum Accepted Rate (%)	8.45	8.53	8.55
Maximum Accepted Rate (%)	8.55	8.53	8.55
Weighted Average Yield (%)	8.52	8.53	8.55

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	7,661
Standing Lending Facility (Rs. million)	849

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	62,965.00	Book Value (Rs. million)	62,173.32
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