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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 26 September 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.11	7.99
Minimum Rate (%)	8.05	7.75
Maximum Rate (%)	8.15	8.20
Total Gross amount (Rs. million)	15,520	16,121
Total Net amount (Rs. million)	15,520	16,101

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	16,000
Auction Date	26 September 2017
Date of settlement	26 September 2017
Date of Maturity	27 September 2017
Bids Received (Rs. million)	17,801
Amount Accepted (Rs. million)	16,000
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.26
Weighted Average Yield (%)	7.25

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	2,564
Standing Lending Facility (Rs. million)	3,949

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	56,965.03	Book Value (Rs. million)	56,325.50
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