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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: [dcommunications@cbsl.lk](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 27 September 2017

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.10	7.97
Minimum Rate (%)	8.05	7.85
Maximum Rate (%)	8.15	8.20
Total Gross amount (Rs. million)	15,000	16,823
Total Net amount (Rs. million)	15,000	16,823

## 2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	12,000
Auction Date	27 September 2017
Date of settlement	27 September 2017
Date of Maturity	28 September 2017
Bids Received (Rs. million)	14,000
Amount Accepted (Rs. million)	12,000
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)	6,238
Standing Lending Facility (Rs. million)	2,192

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	56,965.00	Book Value (Rs. million)	56,333.12
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