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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

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Date 28 September 2017

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.10 | 7.96 |
| Minimum Rate (%) | 8.05 | 7.90 |
| Maximum Rate (%) | 8.15 | 8.15 |
| Total Gross amount (Rs. million) | 20,755 | 11,177 |
| Total Net amount (Rs. million) | 20,755 | 11,177 |

2. Open Market Operations

| Overnight Repo Auction | |
|-------------------------------|-------------------|
| Amount Offered (Rs. million) | 12,000 |
| Auction Date | 28 September 2017 |
| Date of settlement | 28 September 2017 |
| Date of Maturity | 29 September 2017 |
| Bids Received (Rs. million) | 15,615 |
| Amount Accepted (Rs. million) | 12,000 |
| Minimum Accepted Rate (%) | 7.25 |
| Maximum Accepted Rate (%) | 7.25 |
| Weighted Average Yield (%) | 7.25 |

3. Use of the CBSL Standing Facility

| | |
|---|-------|
| Standing Deposit Facility (Rs. million) | 7,019 |
| Standing Lending Facility (Rs. million) | 4,846 |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 56,965.00 | Book Value (Rs. million) | 56,346.38 |
|--------------------------|-----------|--------------------------|-----------|