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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 27 October 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.65
Minimum Rate (%)	8.05	7.50
Maximum Rate (%)	8.15	7.85
Total Gross amount (Rs. million)	21,735	6,206
Total Net amount (Rs. million)	21,055	6,172

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	14,000
Auction Date	27 October 2017
Date of settlement	27 October 2017
Date of Maturity	30 October 2017
Bids Received (Rs. million)	20,698
Amount Accepted (Rs. million)	14,000
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.25
Weighted Average Yield (%)	7.25

3.Outright Sale (T-Bills)		
Amount Offered (Rs. million)	4,000	4,000
Auction Date	27 October 2017	27 October 2017
Date of settlement	30 October 2017	30 October 2017
Date of Maturity	15 December 2017	22 December 2017
Days to Maturity	46	53
Bids Received (Rs. million)	12,200	7,700
Amount Accepted (Rs. million)	4,000	4,000
Minimum Accepted Rate (%)	8.45	8.48
Maximum Accepted Rate (%)	8.47	8.50
Weighted Average Yield (%)	8.46	8.49

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	6,233
Standing Lending Facility (Rs. million)	2,350

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	51,986.04	Book Value (Rs. million)	50,990.86
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