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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

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# Press Release

Issued By Domestic Operations Department

Date 30 October 2017

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 8.14              | 7.62        |
| Minimum Rate (%)                 | 8.05              | 7.50        |
| Maximum Rate (%)                 | 8.20              | 7.90        |
| Total Gross amount (Rs. million) | 20,610            | 9,323       |
| Total Net amount (Rs. million)   | 20,310            | 9,183       |

## 2. Open Market Operations

| 1. Overnight Repo Auction     |                 |
|-------------------------------|-----------------|
| Amount Offered (Rs. million)  | 15,000          |
| Auction Date                  | 30 October 2017 |
| Date of settlement            | 30 October 2017 |
| Date of Maturity              | 31 October 2017 |
| Bids Received (Rs. million)   | 16,425          |
| Amount Accepted (Rs. million) | 15,000          |
| Minimum Accepted Rate (%)     | 7.25            |
| Maximum Accepted Rate (%)     | 7.25            |
| Weighted Average Yield (%)    | 7.25            |

| <b>3.Outright Sale (T-Bills)</b> |                  |
|----------------------------------|------------------|
| Amount Offered (Rs. million)     | 5,000            |
| Auction Date                     | 30 October 2017  |
| Date of settlement               | 31 October 2017  |
| Date of Maturity                 | 29 December 2017 |
| Days to Maturity                 | 59               |
| Bids Received (Rs. million)      | 6,425            |
| Amount Accepted (Rs. million)    | 1,425            |
| Minimum Accepted Rate (%)        | 8.46             |
| Maximum Accepted Rate (%)        | 8.50             |
| Weighted Average Yield (%)       | 8.49             |

### **3. Use of the CBSL Standing Facility**

|   |       |
|---|-------|
| Standing Deposit Facility (Rs. million) | 9,399 |
| Standing Lending Facility (Rs. million) | 3,800 |

### **4. CBSL Treasury Bill Holdings**

|                          |           |                          |           |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 43,986.04 | Book Value (Rs. million) | 43,135.55 |
|--------------------------|-----------|--------------------------|-----------|