



ශ්‍රී ලංකා මහ බැංකුව
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, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 31 October 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.64
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.25	7.95
Total Gross amount (Rs. million)	16,073	10,870
Total Net amount (Rs. million)	15,948	10,750

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	12,000
Auction Date	31 October 2017
Date of settlement	31 October 2017
Date of Maturity	1 November 2017
Bids Received (Rs. million)	20,454
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)	15,898
Standing Lending Facility (Rs. million)	14,064

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	42,561.04	Book Value (Rs. million)	41,739.97
--------------------------	-----------	--------------------------	-----------