



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 1 November 2017

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.15 | 7.72 |
| Minimum Rate (%) | 8.10 | 7.50 |
| Maximum Rate (%) | 8.20 | 7.95 |
| Total Gross amount (Rs. million) | 22,010 | 14,492 |
| Total Net amount (Rs. million) | 21,800 | 13,992 |

2. Open Market Operations

| 1. Overnight Repo Auction | |
|-------------------------------|-----------------|
| Amount Offered (Rs. million) | 12,000 |
| Auction Date | 1 November 2017 |
| Date of settlement | 1 November 2017 |
| Date of Maturity | 2 November 2017 |
| Bids Received (Rs. million) | 10,503 |
| Amount Accepted (Rs. million) | 10,503 |
| 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) | 17,447 |
| Standing Lending Facility (Rs. million) | 30 |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 42,561.04 | Book Value (Rs. million) | 41,753.13 |
|--------------------------|-----------|--------------------------|-----------|