



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](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 8 November 2017

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.66
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.20	7.90
Total Gross amount (Rs. million)	20,680	12,610
Total Net amount (Rs. million)	20,680	12,610

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	8 November 2017
Date of settlement	8 November 2017
Date of Maturity	9 November 2017
Bids Received (Rs. million)	14,411
Amount Accepted (Rs. million)	10,000
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)	Nil

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	41,561.04	Book Value (Rs. million)	40,795.69
--------------------------	-----------	--------------------------	-----------