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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 16 November 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.59
Minimum Rate (%)	8.05	7.50
Maximum Rate (%)	8.20	8.05
Total Gross amount (Rs. million)	16,950	9,276
Total Net amount (Rs. million)	15,600	9,276

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	16 November 2017
Date of settlement	16 November 2017
Date of Maturity	17 November 2017
Bids Received (Rs. million)	23,303
Amount Accepted (Rs. million)	23,303
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.25
Weighted Average Yield (%)	7.25

3.Outright Sale (T-Bills)	
Amount Offered (Rs. million)	4,500
Auction Date	16 November 2017
Date of settlement	17 November 2017
Date of Maturity	29 December 2017
Days to Maturity	42
Bids Received (Rs. million)	10,450
Amount Accepted (Rs. million)	4,500
Minimum Accepted Rate (%)	8.30
Maximum Accepted Rate (%)	8.35
Weighted Average Yield (%)	8.32

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	10,958
Standing Lending Facility (Rs. million)	55

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	40,061.04	Book Value (Rs. million)	39,446.71
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