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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 3 January 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.51
Minimum Rate (%)	8.10	7.46
Maximum Rate (%)	8.25	7.78
Total Gross amount (Rs. million)	17,600	17,798
Total Net amount (Rs. million)	16,780	17,257

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	3 January 2018
Date of settlement	3 January 2018
Date of Maturity	4 January 2018
Bids Received (Rs. million)	12,299
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.25
Weighted Average Yield (%)	7.25

2.Short Term Repo Auction	
Amount Offered (Rs. million)	12,000
Auction Date	3 January 2018
Date of settlement	3 January 2018
Date of Maturity	10 January 2018
Bids Received (Rs. million)	6,500
Amount Accepted (Rs. million)	6,500
Minimum Accepted Rate (%)	7.31
Maximum Accepted Rate (%)	7.31
Weighted Average Yield (%)	7.31

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	8,032
Standing Lending Facility (Rs. million)	5,002

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	126,277.06	Book Value (Rs. million)	124,727.25
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