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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 4 January 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.52
Minimum Rate (%)	8.10	7.47
Maximum Rate (%)	8.20	7.80
Total Gross amount (Rs. million)	11,960	24,190
Total Net amount (Rs. million)	10,760	24,181

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	18,000
Auction Date	4 January 2018
Date of settlement	4 January 2018
Date of Maturity	5 January 2018
Bids Received (Rs. million)	12,935
Amount Accepted (Rs. million)	12,935
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.25
Weighted Average Yield (%)	7.25

3.Outright Sale (T-Bills)		
Amount Offered (Rs. million)	3,000	4,500
Auction Date	4 January 2018	4 January 2018
Date of settlement	5 January 2018	5 January 2018
Date of Maturity	16 March 2018	23 March 2018
Days to Maturity	70	77
Bids Received (Rs. million)	1,000	2,000
Amount Accepted (Rs. million)	1,000	2,000
Minimum Accepted Rate (%)	7.60	7.62
Maximum Accepted Rate (%)	7.60	7.62
Weighted Average Yield (%)	7.60	7.62

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	4,944
Standing Lending Facility (Rs. million)	3,900

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	10,068.61	Book Value (Rs. million)	9,920.14
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