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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 5 January 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.16	7.55
Minimum Rate (%)	8.15	7.50
Maximum Rate (%)	8.20	7.85
Total Gross amount (Rs. million)	13,025	22,742
Total Net amount (Rs. million)	10,575	22,631

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	37,000
Auction Date	5 January 2018
Date of settlement	5 January 2018
Date of Maturity	8 January 2018
Bids Received (Rs. million)	9,994
Amount Accepted (Rs. million)	9,994
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.25
Weighted Average Yield (%)	7.25

2.Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	5 January 2018
Date of settlement	5 January 2018
Date of Maturity	12 January 2018
Bids Received (Rs. million)	5,050
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	7.31
Maximum Accepted Rate (%)	7.31
Weighted Average Yield (%)	7.31

3.Long Term Repo Auction	
Amount Offered (Rs. million)	16,000
Auction Date	5 January 2018
Date of settlement	8 January 2018
Date of Maturity	22 January 2018
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	N.A
Maximum Accepted Rate (%)	N.A
Weighted Average Yield (%)	N.A

4.Outright Sale (T-Bills)			
Amount Offered (Rs. million)	4,500	2,500	6,000
Auction Date	5 January 2018	5 January 2018	5 January 2018
Date of settlement	8 January 2018	8 January 2018	8 January 2018
Date of Maturity	16 February 2018	9 March 2018	16 March 2018
Days to Maturity	39	60	67
Bids Received (Rs. million)	4,500	2,500	6,000
Amount Accepted (Rs. million)	4,500	2,500	6,000
Minimum Accepted Rate (%)	7.50	7.58	7.60
Maximum Accepted Rate (%)	7.50	7.58	7.60
Weighted Average Yield (%)	7.50	7.58	7.60

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	32,231
Standing Lending Facility (Rs. million)	Nil

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	37,711.24	Book Value (Rs. million)	36,987.84
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