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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 8 January 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.53
Minimum Rate (%)	8.05	7.45
Maximum Rate (%)	8.20	7.80
Total Gross amount (Rs. million)	22,390	12,872
Total Net amount (Rs. million)	22,090	12,872

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	31,000
Auction Date	8 January 2018
Date of settlement	8 January 2018
Date of Maturity	9 January 2018
Bids Received (Rs. million)	14,161
Amount Accepted (Rs. million)	14,161
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	8 January 2018
Date of settlement	8 January 2018
Date of Maturity	12 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

3.Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	8 January 2018
Date of settlement	9 January 2018
Date of Maturity	23 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)	1,000	2,000	4,500	2,500
Auction Date	8 January 2018	8 January 2018	8 January 2018	8 January 2018
Date of settlement	9 January 2018	9 January 2018	9 January 2018	9 January 2018
Date of Maturity	9 March 2018	16 March 2018	23 March 2018	30 March 2018
Days to Maturity	59	66	73	80
Bids Received (Rs. million)	0.00	500	0.00	0.00
Amount Accepted (Rs. million)	0.00	500	0.00	0.00
Minimum Accepted Rate (%)	N.A	7.60	N.A	N.A
Maximum Accepted Rate (%)	N.A	7.60	N.A	N.A
Weighted Average Yield (%)	N.A	7.60	N.A	N.A

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	24,536
Standing Lending Facility (Rs. million)	3

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	19,711.24	Book Value (Rs. million)	19,196.95
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