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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 9 January 2018

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.12 | 7.56 |
| Minimum Rate (%) | 8.05 | 7.40 |
| Maximum Rate (%) | 8.25 | 7.80 |
| Total Gross amount (Rs. million) | 19,460 | 6,589 |
| Total Net amount (Rs. million) | 19,210 | 6,589 |

2. Open Market Operations

| 1. Overnight Repo Auction | |
|-------------------------------|-----------------|
| Amount Offered (Rs. million) | 21,000 |
| Auction Date | 9 January 2018 |
| Date of settlement | 9 January 2018 |
| Date of Maturity | 10 January 2018 |
| Bids Received (Rs. million) | 33,962 |
| Amount Accepted (Rs. million) | 21,000 |
| Minimum Accepted Rate (%) | 7.25 |
| Maximum Accepted Rate (%) | 7.25 |
| Weighted Average Yield (%) | 7.25 |

| 2.Short Term Repo Auction | |
|----------------------------------|-----------------|
| Amount Offered (Rs. million) | 40,000 |
| Auction Date | 9 January 2018 |
| Date of settlement | 9 January 2018 |
| Date of Maturity | 12 January 2018 |
| Bids Received (Rs. million) | 14,700 |
| Amount Accepted (Rs. million) | 14,700 |
| Minimum Accepted Rate (%) | 7.28 |
| Maximum Accepted Rate (%) | 7.31 |
| Weighted Average Yield (%) | 7.28 |

| 3.Long Term Repo Auction | |
|---------------------------------|-----------------|
| Amount Offered (Rs. million) | 20,000 |
| Auction Date | 9 January 2018 |
| Date of settlement | 10 January 2018 |
| Date of Maturity | 19 January 2018 |
| Bids Received (Rs. million) | 6,000 |
| Amount Accepted (Rs. million) | 6,000 |
| Minimum Accepted Rate (%) | 7.48 |
| Maximum Accepted Rate (%) | 7.50 |
| Weighted Average Yield (%) | 7.49 |

3. Use of the CBSL Standing Facility

| | |
|-----------------------------------------|--------|
| Standing Deposit Facility (Rs. million) | 21,933 |
| Standing Lending Facility (Rs. million) | Nil |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 19,211.24 | Book Value (Rs. million) | 18,719.67 |
|--------------------------|-----------|--------------------------|-----------|