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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 10 January 2018

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.06 | 7.61 |
| Minimum Rate (%) | 8.00 | 7.45 |
| Maximum Rate (%) | 8.20 | 7.75 |
| Total Gross amount (Rs. million) | 12,785 | 2,020 |
| Total Net amount (Rs. million) | 12,785 | 2,020 |

2. Open Market Operations

| 1.Overnight Repo Auction | |
|-------------------------------|-----------------|
| Amount Offered (Rs. million) | 30,000 |
| Auction Date | 10 January 2018 |
| Date of settlement | 10 January 2018 |
| Date of Maturity | 11 January 2018 |
| Bids Received (Rs. million) | 29,623 |
| Amount Accepted (Rs. million) | 29,623 |
| Minimum Accepted Rate (%) | 7.25 |
| Maximum Accepted Rate (%) | 7.26 |
| Weighted Average Yield (%) | 7.25 |

| 2.Short Term Repo Auction | |
|----------------------------------|-----------------|
| Amount Offered (Rs. million) | 17,000 |
| Auction Date | 10 January 2018 |
| Date of settlement | 10 January 2018 |
| Date of Maturity | 12 January 2018 |
| Bids Received (Rs. million) | 10,000 |
| Amount Accepted (Rs. million) | 10,000 |
| Minimum Accepted Rate (%) | 7.26 |
| Maximum Accepted Rate (%) | 7.29 |
| Weighted Average Yield (%) | 7.28 |

| 3.Long Term Repo Auction | |
|---------------------------------|-----------------|
| Amount Offered (Rs. million) | 15,000 |
| Auction Date | 10 January 2018 |
| Date of settlement | 11 January 2018 |
| Date of Maturity | 19 January 2018 |
| Bids Received (Rs. million) | 12,500 |
| Amount Accepted (Rs. million) | 12,500 |
| Minimum Accepted Rate (%) | 7.32 |
| Maximum Accepted Rate (%) | 7.48 |
| Weighted Average Yield (%) | 7.40 |

| 4.Long Term Repo Auction | |
|---------------------------------|-----------------|
| Amount Offered (Rs. million) | 15,000 |
| Auction Date | 10 January 2018 |
| Date of settlement | 11 January 2018 |
| Date of Maturity | 26 January 2018 |
| Bids Received (Rs. million) | 22,000 |
| Amount Accepted (Rs. million) | 15,000 |
| Minimum Accepted Rate (%) | 7.47 |
| Maximum Accepted Rate (%) | 7.52 |
| Weighted Average Yield (%) | 7.48 |

3. Use of the CBSL Standing Facility

| | |
|---|--------|
| Standing Deposit Facility (Rs. million) | 10,030 |
| Standing Lending Facility (Rs. million) | Nil |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 19,211.24 | Book Value (Rs. million) | 18,723.63 |
|--------------------------|-----------|--------------------------|-----------|