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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 11 January 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.09	7.57
Minimum Rate (%)	8.00	7.48
Maximum Rate (%)	8.20	7.70
Total Gross amount (Rs. million)	13,595	2,000
Total Net amount (Rs. million)	13,245	2,000

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	7,000
Auction Date	11 January 2018
Date of settlement	11 January 2018
Date of Maturity	12 January 2018
Bids Received (Rs. million)	3,477
Amount Accepted (Rs. million)	3,477
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.25
Weighted Average Yield (%)	7.25

2.Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	11 January 2018
Date of settlement	12 January 2018
Date of Maturity	26 January 2018
Bids Received (Rs. million)	4,750
Amount Accepted (Rs. million)	4,750
Minimum Accepted Rate (%)	7.45
Maximum Accepted Rate (%)	7.48
Weighted Average Yield (%)	7.47

3.Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	11 January 2018
Date of settlement	12 January 2018
Date of Maturity	9 February 2018
Bids Received (Rs. million)	2,750
Amount Accepted (Rs. million)	2,000
Minimum Accepted Rate (%)	7.55
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.55

4.Outright Sale (T-Bills)						
Amount Offered (Rs. million)	1,250	1,750	4,000	5,500	6,000	1,500
Auction Date	11 January 2018	11 January 2018	11 January 2018	11 January 2018	11 January 2018	11 January 2018
Date of settlement	12 January 2018	12 January 2018	12 January 2018	12 January 2018	12 January 2018	12 January 2018
Date of Maturity	9 March 2018	16 March 2018	23 March 2018	30 March 2018	18 May 2018	25 May 2018
Days to Maturity	56	63	70	77	126	133
Bids Received (Rs. million)	1,500	0.00	3,000	3,000	0.00	0.00
Amount Accepted (Rs. million)	1,250	0.00	3,000	3,000	0.00	0.00
Minimum Accepted Rate (%)	7.50	N/A	7.55	7.60	N/A	N/A
Maximum Accepted Rate (%)	7.58	N/A	7.55	7.60	N/A	N/A
Weighted Average Yield (%)	7.53	N/A	7.55	7.60	N/A	N/A

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	10,743
Standing Lending Facility (Rs. million)	6,271

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	19,211.24	Book Value (Rs. million)	18,686.92
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