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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 12 January 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.13	7.48
Minimum Rate (%)	8.05	7.15
Maximum Rate (%)	8.25	7.75
Total Gross amount (Rs. million)	17,737	6,005
Total Net amount (Rs. million)	16,845	5,955

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	12 January 2018
Date of settlement	12 January 2018
Date of Maturity	16 January 2018
Bids Received (Rs. million)	13,234
Amount Accepted (Rs. million)	13,234
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.25
Weighted Average Yield (%)	7.25

2. Short Term Repo Auction	
Amount Offered (Rs. million)	7,500
Auction Date	12 January 2018
Date of settlement	12 January 2018
Date of Maturity	17 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. Short Term Repo Auction	
Amount Offered (Rs. million)	7,500
Auction Date	12 January 2018
Date of settlement	12 January 2018
Date of Maturity	19 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. Long Term Repo Auction	
Amount Offered (Rs. million)	3,000
Auction Date	12 January 2018
Date of settlement	16 January 2018
Date of Maturity	26 January 2018
Bids Received (Rs. million)	400
Amount Accepted (Rs. million)	400
Minimum Accepted Rate (%)	7.43
Maximum Accepted Rate (%)	7.43
Weighted Average Yield (%)	7.43

5. Long Term Repo Auction	
Amount Offered (Rs. million)	3,000
Auction Date	12 January 2018
Date of settlement	16 January 2018
Date of Maturity	9 February 2018
Bids Received (Rs. million)	3,000
Amount Accepted (Rs. million)	3,000
Minimum Accepted Rate (%)	7.40
Maximum Accepted Rate (%)	7.40
Weighted Average Yield (%)	7.40

6. Outright Sale (T-Bills)					
Amount Offered (Rs. million)	2,600	900	2,900	2,200	1,400
Auction Date	12 January 2018	12 January 2018	12 January 2018	12 January 2018	12 January 2018
Date of settlement	16 January 2018	16 January 2018	16 January 2018	16 January 2018	16 January 2018
Date of Maturity	26 January 2018	2 February 2018	9 February 2018	16 February 2018	23 February 2018
Days to Maturity	10	17	24	31	38
Bids Received (Rs. million)	0.00	0.00	2,900	2,200	1,900
Amount Accepted (Rs. million)	0.00	0.00	2,900	2,200	0.00
Minimum Accepted Rate (%)	N/A	N/A	7.40	7.45	N/A
Maximum Accepted Rate (%)	N/A	N/A	7.40	7.45	N/A
Weighted Average Yield (%)	N/A	N/A	7.40	7.45	N/A

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	25,943
Standing Lending Facility (Rs. million)	4,000

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	37,685.20	Book Value (Rs. million)	36,589.39
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