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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 16 January 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.11	7.54
Minimum Rate (%)	8.05	7.48
Maximum Rate (%)	8.20	7.75
Total Gross amount (Rs. million)	20,075	5,752
Total Net amount (Rs. million)	20,075	5,752

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	16 January 2018
Date of settlement	16 January 2018
Date of Maturity	17 January 2018
Bids Received (Rs. million)	6,525
Amount Accepted (Rs. million)	6,525
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.25
Weighted Average Yield (%)	7.25

2. Short Term Repo Auction	
Amount Offered (Rs. million)	6,000
Auction Date	16 January 2018
Date of settlement	16 January 2018
Date of Maturity	19 January 2018
Bids Received (Rs. million)	6,750
Amount Accepted (Rs. million)	6,000
Minimum Accepted Rate (%)	7.30
Maximum Accepted Rate (%)	7.35
Weighted Average Yield (%)	7.34

3. Outright Sale (T-Bills)			
Amount Offered (Rs. million)	2,600	900	1,500
Auction Date	16 January 2018	16 January 2018	16 January 2018
Date of settlement	17 January 2018	17 January 2018	17 January 2018
Date of Maturity	26 January 2018	2 February 2018	23 February 2018
Days to Maturity	9	16	37
Bids Received (Rs. million)	0.00	900	2,250
Amount Accepted (Rs. million)	0.00	900	1,250
Minimum Accepted Rate (%)	N/A	7.45	7.50
Maximum Accepted Rate (%)	N/A	7.45	7.55
Weighted Average Yield (%)	N/A	7.45	7.52

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	6,059
Standing Lending Facility (Rs. million)	1,410

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	32,048.87	Book Value (Rs. million)	31,547.64
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