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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

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# Press Release

Issued By Domestic Operations Department

Date 23 January 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.61
Minimum Rate (%)	8.10	7.45
Maximum Rate (%)	8.25	7.80
Total Gross amount (Rs. million)	23,850	9,249
Total Net amount (Rs. million)	23,050	9,129

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	23 January 2018
Date of settlement	23 January 2018
Date of Maturity	24 January 2018
Bids Received (Rs. million)	10,442
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.25

<b>3. Outright Sale (T-Bills)</b>		
Amount Offered (Rs. million)	1,800	2,700
Auction Date	23 January 2018	23 January 2018
Date of settlement	24 January 2018	24 January 2018
Date of Maturity	23 March 2018	18 May 2018
Days to Maturity	58	114
Bids Received (Rs. million)	5,100	2,000
Amount Accepted (Rs. million)	1,800	2,000
Minimum Accepted Rate (%)	7.57	7.83
Maximum Accepted Rate (%)	7.58	7.85
Weighted Average Yield (%)	7.57	7.84

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	4,421
Standing Lending Facility (Rs. million)	815

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	14,898.87	Book Value (Rs. million)	14,543.75
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