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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 25 January 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.54
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.25	7.75
Total Gross amount (Rs. million)	19,400	9,300
Total Net amount (Rs. million)	19,400	9,300

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	7,000
Auction Date	25 January 2018
Date of settlement	25 January 2018
Date of Maturity	26 January 2018
Bids Received (Rs. million)	10,108
Amount Accepted (Rs. million)	7,000
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.25
Weighted Average Yield (%)	7.25

2.Long Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	25 January 2018
Date of settlement	26 January 2018
Date of Maturity	9 February 2018
Bids Received (Rs. million)	5,025
Amount Accepted (Rs. million)	5,025
Minimum Accepted Rate (%)	7.43
Maximum Accepted Rate (%)	7.50
Weighted Average Yield (%)	7.48

3.Long Term Repo Auction	
Amount Offered (Rs. million)	5,500
Auction Date	25 January 2018
Date of settlement	26 January 2018
Date of Maturity	23 February 2018
Bids Received (Rs. million)	1,500
Amount Accepted (Rs. million)	1,500
Minimum Accepted Rate (%)	7.55
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.55

4.Long Term Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	25 January 2018
Date of settlement	26 January 2018
Date of Maturity	23 March 2018
Bids Received (Rs. million)	1,500
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	N/A
Maximum Accepted Rate (%)	N/A
Weighted Average Yield (%)	N/A

5. Outright Sale (T-Bills)		
Amount Offered (Rs. million)	3,000	1,500
Auction Date	25 January 2018	25 January 2018
Date of settlement	26 January 2018	26 January 2018
Date of Maturity	18 May 2018	25 May 2018
Days to Maturity	112	119
Bids Received (Rs. million)	6,125	3,125
Amount Accepted (Rs. million)	3,000	1,500
Minimum Accepted Rate (%)	7.75	7.80
Maximum Accepted Rate (%)	7.75	7.80
Weighted Average Yield (%)	7.75	7.80

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	4,977
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	11,098.87	Book Value (Rs. million)	10,681.32
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