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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 26 January 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.59
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.25	7.85
Total Gross amount (Rs. million)	16,240	9,713
Total Net amount (Rs. million)	16,240	9,389

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	16,000
Auction Date	26 January 2018
Date of settlement	26 January 2018
Date of Maturity	29 January 2018
Bids Received (Rs. million)	13,478
Amount Accepted (Rs. million)	13,478
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.30
Weighted Average Yield (%)	7.26

2. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	26 January 2018
Date of settlement	26 January 2018
Date of Maturity	2 February 2018
Bids Received (Rs. million)	5,000
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	7.36
Maximum Accepted Rate (%)	7.40
Weighted Average Yield (%)	7.39

3. Long Term Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	26 January 2018
Date of settlement	29 January 2018
Date of Maturity	12 February 2018
Bids Received (Rs. million)	11,250
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	7.45
Maximum Accepted Rate (%)	7.47
Weighted Average Yield (%)	7.46

4. Long Term Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	26 January 2018
Date of settlement	29 January 2018
Date of Maturity	26 February 2018
Bids Received (Rs. million)	8,250
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.55
Weighted Average Yield (%)	7.52

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	8,254
Standing Lending Facility (Rs. million)	328

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	3,989.87	Book Value (Rs. million)	3,525.02
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