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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 29 January 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.57
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.25	7.80
Total Gross amount (Rs. million)	12,340	12,895
Total Net amount (Rs. million)	12,340	12,895

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	8,000
Auction Date	29 January 2018
Date of settlement	29 January 2018
Date of Maturity	30 January 2018
Bids Received (Rs. million)	2,350
Amount Accepted (Rs. million)	2,350
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.26
Weighted Average Yield (%)	7.25

2. Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	29 January 2018
Date of settlement	29 January 2018
Date of Maturity	2 February 2018
Bids Received (Rs. million)	625
Amount Accepted (Rs. million)	500
Minimum Accepted Rate (%)	7.35
Maximum Accepted Rate (%)	7.35
Weighted Average Yield (%)	7.35

3. Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	29 January 2018
Date of settlement	30 January 2018
Date of Maturity	14 February 2018
Bids Received (Rs. million)	1,000
Amount Accepted (Rs. million)	1,000
Minimum Accepted Rate (%)	7.45
Maximum Accepted Rate (%)	7.47
Weighted Average Yield (%)	7.46

4. Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	29 January 2018
Date of settlement	30 January 2018
Date of Maturity	27 February 2018
Bids Received (Rs. million)	950
Amount Accepted (Rs. million)	950
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)	14,873
Standing Lending Facility (Rs. million)	65

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	3,989.87	Book Value (Rs. million)	3,895.32
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