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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 15 August 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.56	8.45
Minimum Rate (%)	8.50	8.40
Maximum Rate (%)	8.65	8.50
Total Gross amount (Rs. million)	19,672	7,292
Total Net amount (Rs. million)	18,372	7,292

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	11,000
Auction Date	15 August 2017
Date of settlement	15 August 2017
Date of Maturity	16 August 2017
Bids Received (Rs. million)	8,509
Amount Accepted (Rs. million)	1
Minimum Rate (%)	7.28
Maximum Rate (%)	7.28
Weighted Average Yield (%)	7.28

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	19,530
Standing Lending Facility (Rs. million)	1,340

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	117,801.43	Book Value (Rs. million)	115,565.45
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