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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 17 August 2017

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.58	8.40
Minimum Rate (%)	8.50	8.35
Maximum Rate (%)	8.70	8.50
Total Gross amount (Rs. million)	12,455	4,157
Total Net amount (Rs. million)	11,955	4,157

## 2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	17 August 2017
Date of settlement	17 August 2017
Date of Maturity	18 August 2017
Bids Received (Rs. million)	7,828
Amount Accepted (Rs. million)	7,828
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)	10,478
Standing Lending Facility (Rs. million)	2,188

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	117,801.43	Book Value (Rs. million)	115,642.03
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