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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 18 August 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.55	8.39
Minimum Rate (%)	8.50	8.00
Maximum Rate (%)	8.70	8.45
Total Gross amount (Rs. million)	13,425	4,786
Total Net amount (Rs. million)	12,600	4,786

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	17,000
Auction Date	18 August 2017
Date of settlement	18 August 2017
Date of Maturity	21 August 2017
Bids Received (Rs. million)	873
Amount Accepted (Rs. million)	625
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)	23,918
Standing Lending Facility (Rs. million)	1,440

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	117,801.43	Book Value (Rs. million)	115,653.76
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