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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 21 August 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.57	8.40
Minimum Rate (%)	8.50	8.28
Maximum Rate (%)	8.70	8.65
Total Gross amount (Rs. million)	10,505	6,218
Total Net amount (Rs. million)	10,505	6,218

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	18,000
Auction Date	21 August 2017
Date of settlement	21 August 2017
Date of Maturity	22 August 2017
Bids Received (Rs. million)	8,538
Amount Accepted (Rs. million)	6,835
Minimum Rate (%)	7.27
Maximum Rate (%)	7.28
Weighted Average Yield (%)	7.28

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	19,071
Standing Lending Facility (Rs. million)	182

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	117,801.43	Book Value (Rs. million)	115,759.15
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