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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 30 August 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.27	8.25
Minimum Rate (%)	8.05	8.00
Maximum Rate (%)	8.50	8.50
Total Gross amount (Rs. million)	3,325	3,421
Total Net amount (Rs. million)	3,325	3,421

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	36,000
Auction Date	30 August 2017
Date of settlement	30 August 2017
Date of Maturity	31 August 2017
Bids Received (Rs. million)	25,737
Amount Accepted (Rs. million)	25,737
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.27

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	17,153
Standing Lending Facility (Rs. million)	833

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	109,301.43	Book Value (Rs. million)	107,617.47
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