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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 25 September 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.07	7.96
Minimum Rate (%)	7.95	7.90
Maximum Rate (%)	8.15	8.20
Total Gross amount (Rs. million)	20,235	17,585
Total Net amount (Rs. million)	17,330	17,235

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	7,000
Auction Date	25 September 2017
Date of settlement	25 September 2017
Date of Maturity	26 September 2017
Bids Received (Rs. million)	8,093
Amount Accepted (Rs. million)	7,000
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.25
Weighted Average Yield (%)	7.25

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	2,783
Standing Lending Facility (Rs. million)	1,069

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	56,965.03	Book Value (Rs. million)	56,291.85
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