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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 3 October 2017

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.11	7.96
Minimum Rate (%)	8.10	7.85
Maximum Rate (%)	8.20	8.15
Total Gross amount (Rs. million)	21,085	19,631
Total Net amount (Rs. million)	21,020	19,631

## 2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	22,000
Auction Date	3 October 2017
Date of settlement	3 October 2017
Date of Maturity	4 October 2017
Bids Received (Rs. million)	11,026
Amount Accepted (Rs. million)	8,026
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.26

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	11,739
Standing Lending Facility (Rs. million)	Nil

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	57,109.72	Book Value (Rs. million)	56,338.32
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