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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 11 October 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.92
Minimum Rate (%)	8.05	7.80
Maximum Rate (%)	8.25	8.15
Total Gross amount (Rs. million)	18,115	13,649
Total Net amount (Rs. million)	18,115	13,588

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	8,000
Auction Date	11 October 2017
Date of settlement	11 October 2017
Date of Maturity	12 October 2017
Bids Received (Rs. million)	7,869
Amount Accepted (Rs. million)	7,869
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.26
Weighted Average Yield (%)	7.25

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	7,690
Standing Lending Facility (Rs. million)	95

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	57,362.05	Book Value (Rs. million)	56,448.25
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