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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 13 October 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.93
Minimum Rate (%)	8.05	7.77
Maximum Rate (%)	8.15	8.15
Total Gross amount (Rs. million)	20,695	9,752
Total Net amount (Rs. million)	19,675	9,602

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	7,000
Auction Date	13 October 2017
Date of settlement	13 October 2017
Date of Maturity	16 October 2017
Bids Received (Rs. million)	1,265
Amount Accepted (Rs. million)	1,265
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)	14,945
Standing Lending Facility (Rs. million)	87

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	57,499.51	Book Value (Rs. million)	56,477.84
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