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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 23 October 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.70
Minimum Rate (%)	8.05	6.50
Maximum Rate (%)	8.20	8.10
Total Gross amount (Rs. million)	35,005	12,516
Total Net amount (Rs. million)	30,905	12,220

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	7,000
Auction Date	23 October 2017
Date of settlement	23 October 2017
Date of Maturity	24 October 2017
Bids Received (Rs. million)	7,391
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)	4,033
Standing Lending Facility (Rs. million)	5

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	51,986.04	Book Value (Rs. million)	50,923.25
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