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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 24 October 2017

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.71
Minimum Rate (%)	8.05	7.65
Maximum Rate (%)	8.20	8.05
Total Gross amount (Rs. million)	21,970	10,803
Total Net amount (Rs. million)	21,970	10,803

## 2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	12,000
Auction Date	24 October 2017
Date of settlement	24 October 2017
Date of Maturity	25 October 2017
Bids Received (Rs. million)	14,925
Amount Accepted (Rs. million)	12,000
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)	13,329
Standing Lending Facility (Rs. million)	5,600

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	51,986.04	Book Value (Rs. million)	50,946.54
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