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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 25 October 2017

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.67
Minimum Rate (%)	8.05	7.60
Maximum Rate (%)	8.20	8.00
Total Gross amount (Rs. million)	22,095	12,055
Total Net amount (Rs. million)	20,295	12,055

## 2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	12,000
Auction Date	25 October 2017
Date of settlement	25 October 2017
Date of Maturity	26 October 2017
Bids Received (Rs. million)	12,837
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)	5,281
Standing Lending Facility (Rs. million)	2,300

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	51,986.04	Book Value (Rs. million)	50,959.77
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