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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 26 October 2017

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.66
Minimum Rate (%)	8.05	7.60
Maximum Rate (%)	8.20	8.00
Total Gross amount (Rs. million)	18,690	13,007
Total Net amount (Rs. million)	17,740	13,007

## 2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	16,000
Auction Date	26 October 2017
Date of settlement	26 October 2017
Date of Maturity	27 October 2017
Bids Received (Rs. million)	14,436
Amount Accepted (Rs. million)	14,436
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)	9,248
Standing Lending Facility (Rs. million)	2,500

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	51,986.04	Book Value (Rs. million)	50,978.09
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