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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 2 November 2017

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.66
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.20	8.00
Total Gross amount (Rs. million)	21,310	14,442
Total Net amount (Rs. million)	19,710	14,442

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	2 November 2017
Date of settlement	2 November 2017
Date of Maturity	6 November 2017
Bids Received (Rs. million)	8,003
Amount Accepted (Rs. million)	8,003
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)	5,665
Standing Lending Facility (Rs. million)	264

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	41,561.04	Book Value (Rs. million)	40,749.07
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