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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 9 November 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.68
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.25	8.05
Total Gross amount (Rs. million)	21,920	13,154
Total Net amount (Rs. million)	21,170	13,154

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	13,000
Auction Date	9 November 2017
Date of settlement	9 November 2017
Date of Maturity	10 November 2017
Bids Received (Rs. million)	16,000
Amount Accepted (Rs. million)	13,000
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)	3,740
Standing Lending Facility (Rs. million)	2,549

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	41,561.04	Book Value (Rs. million)	40,836.23
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