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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 15 November 2017

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.59
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.20	8.05
Total Gross amount (Rs. million)	17,035	6,729
Total Net amount (Rs. million)	16,835	6,729

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	22,000
Auction Date	15 November 2017
Date of settlement	15 November 2017
Date of Maturity	16 November 2017
Bids Received (Rs. million)	12,548
Amount Accepted (Rs. million)	12,548
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)	15,270
Standing Lending Facility (Rs. million)	Nil

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	40,061.04	Book Value (Rs. million)	39,402.72
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