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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 20 November 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.57
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.20	8.05
Total Gross amount (Rs. million)	14,115	15,891
Total Net amount (Rs. million)	13,740	15,877

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	22,000
Auction Date	20 November 2017
Date of settlement	20 November 2017
Date of Maturity	21 November 2017
Bids Received (Rs. million)	4,716
Amount Accepted (Rs. million)	4,716
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)	22,358
Standing Lending Facility (Rs. million)	Nil

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	30,061.04	Book Value (Rs. million)	29,477.52
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