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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 22 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	7.90
Total Gross amount (Rs. million)	11,970	14,369
Total Net amount (Rs. million)	11,870	14,369

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	22 November 2017
Date of settlement	22 November 2017
Date of Maturity	23 November 2017
Bids Received (Rs. million)	17,780
Amount Accepted (Rs. million)	10,780
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.26
Weighted Average Yield (%)	7.25

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	18,011
Standing Lending Facility (Rs. million)	433

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	30,061.04	Book Value (Rs. million)	29,506.01
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