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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 23 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)	17,920	15,316
Total Net amount (Rs. million)	17,570	15,316

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	21,000
Auction Date	23 November 2017
Date of settlement	23 November 2017
Date of Maturity	24 November 2017
Bids Received (Rs. million)	11,087
Amount Accepted (Rs. million)	11,087
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)	13,864
Standing Lending Facility (Rs. million)	Nil

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	30,061.04	Book Value (Rs. million)	29,534.21
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