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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 24 November 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.12	7.53
Minimum Rate (%)	8.05	7.45
Maximum Rate (%)	8.20	8.05
Total Gross amount (Rs. million)	19,345	12,062
Total Net amount (Rs. million)	18,145	12,062

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	24 November 2017
Date of settlement	24 November 2017
Date of Maturity	27 November 2017
Bids Received (Rs. million)	1,675
Amount Accepted (Rs. million)	1,675
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)	26,006
Standing Lending Facility (Rs. million)	Nil

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	22,261.04	Book Value (Rs. million)	21,717.84
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