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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 29 November 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.12	7.59
Minimum Rate (%)	8.07	7.50
Maximum Rate (%)	8.25	7.85
Total Gross amount (Rs. million)	19,975	12,066
Total Net amount (Rs. million)	19,075	11,860

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	19,000
Auction Date	29 November 2017
Date of settlement	29 November 2017
Date of Maturity	30 November 2017
Bids Received (Rs. million)	26,955
Amount Accepted (Rs. million)	19,000
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)	11,360
Standing Lending Facility (Rs. million)	Nil

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	22,261.04	Book Value (Rs. million)	21,800.79
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