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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 30 November 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.13	7.53
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.25	7.85
Total Gross amount (Rs. million)	13,155	27,230
Total Net amount (Rs. million)	12,805	26,930

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	26,000
Auction Date	30 November 2017
Date of settlement	30 November 2017
Date of Maturity	4 December 2017
Bids Received (Rs. million)	25,068
Amount Accepted (Rs. million)	25,068
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)	8,292
Standing Lending Facility (Rs. million)	4,756

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	20,255.06	Book Value (Rs. million)	19,807.09
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