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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 5 December 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.53
Minimum Rate (%)	8.10	7.40
Maximum Rate (%)	8.20	7.85
Total Gross amount (Rs. million)	30,225	18,957
Total Net amount (Rs. million)	29,225	18,589

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	22,000
Auction Date	5 December 2017
Date of settlement	5 December 2017
Date of Maturity	6 December 2017
Bids Received (Rs. million)	17,862
Amount Accepted (Rs. million)	17,862
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)	9,536
Standing Lending Facility (Rs. million)	89

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	20,255.06	Book Value (Rs. million)	19,829.17
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