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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 8 December 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.12	7.56
Minimum Rate (%)	8.10	7.45
Maximum Rate (%)	8.20	7.85
Total Gross amount (Rs. million)	25,760	16,436
Total Net amount (Rs. million)	25,760	16,436

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	19,000
Auction Date	8 December 2017
Date of settlement	8 December 2017
Date of Maturity	11 December 2017
Bids Received (Rs. million)	15,817
Amount Accepted (Rs. million)	15,817
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)	7,184
Standing Lending Facility (Rs. million)	99

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	10,255.06	Book Value (Rs. million)	9,539.67
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