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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 11 December 2017

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.13	7.56
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.20	7.85
Total Gross amount (Rs. million)	24,515	15,181
Total Net amount (Rs. million)	24,515	15,181

## 2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	17,000
Auction Date	11 December 2017
Date of settlement	11 December 2017
Date of Maturity	12 December 2017
Bids Received (Rs. million)	14,581
Amount Accepted (Rs. million)	14,581
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)	4,741
Standing Lending Facility (Rs. million)	213

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	10,255.06	Book Value (Rs. million)	9,697.73
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