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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: [dcommunications@cbsl.lk](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 14 December 2017

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.10	7.53
Minimum Rate (%)	8.07	7.48
Maximum Rate (%)	8.20	7.85
Total Gross amount (Rs. million)	20,510	15,454
Total Net amount (Rs. million)	20,510	15,454

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	19,000
Auction Date	14 December 2017
Date of settlement	14 December 2017
Date of Maturity	15 December 2017
Bids Received (Rs. million)	13,271
Amount Accepted (Rs. million)	13,271
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.26
Weighted Average Yield (%)	7.25

<b>2.Short Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	14 December 2017
Date of settlement	14 December 2017
Date of Maturity	21 December 2017
Bids Received (Rs. million)	9,230
Amount Accepted (Rs. million)	9,230
Minimum Accepted Rate (%)	7.30
Maximum Accepted Rate (%)	7.40
Weighted Average Yield (%)	7.33

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	7,547
Standing Lending Facility (Rs. million)	-

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	10,255.06	Book Value (Rs. million)	10,060.30
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