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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 15 December 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.10	7.50
Minimum Rate (%)	8.05	7.48
Maximum Rate (%)	8.20	7.80
Total Gross amount (Rs. million)	17,320	12,132
Total Net amount (Rs. million)	14,260	12,132

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	12,000
Auction Date	15 December 2017
Date of settlement	15 December 2017
Date of Maturity	18 December 2017
Bids Received (Rs. million)	4,491
Amount Accepted (Rs. million)	4,491
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)	17,746
Standing Lending Facility (Rs. million)	3,069

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	10,255.06	Book Value (Rs. million)	10,059.41
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