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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 18 December 2017

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.11	7.54
Minimum Rate (%)	8.07	7.50
Maximum Rate (%)	8.20	7.85
Total Gross amount (Rs. million)	17,320	14,847
Total Net amount (Rs. million)	17,320	14,847

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	18 December 2017
Date of settlement	18 December 2017
Date of Maturity	19 December 2017
Bids Received (Rs. million)	18,208
Amount Accepted (Rs. million)	18,208
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)	8,159
Standing Lending Facility (Rs. million)	Nil

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	10,255.06	Book Value (Rs. million)	10,060.66
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