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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 21 December 2017

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.12	7.53
Minimum Rate (%)	8.00	7.50
Maximum Rate (%)	8.20	7.85
Total Gross amount (Rs. million)	15,910	11,375
Total Net amount (Rs. million)	14,160	11,375

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	23,000
Auction Date	21 December 2017
Date of settlement	21 December 2017
Date of Maturity	22 December 2017
Bids Received (Rs. million)	9,025
Amount Accepted (Rs. million)	9,025
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	21 December 2017
Date of settlement	21 December 2017
Date of Maturity	22 December 2017
Bids Received (Rs. million)	10,400
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	7.30
Maximum Accepted Rate (%)	7.31
Weighted Average Yield (%)	7.31

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

Standing Deposit Facility (Rs. million)	15,526
Standing Lending Facility (Rs. million)	14

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

Face Value (Rs. million)	10,255.06	Book Value (Rs. million)	10,080.35
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