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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 22 December 2017

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.53
Minimum Rate (%)	8.07	7.45
Maximum Rate (%)	8.20	7.90
Total Gross amount (Rs. million)	18,230	19,977
Total Net amount (Rs. million)	17,600	19,327

## 2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	11,000
Auction Date	22 December 2017
Date of settlement	22 December 2017
Date of Maturity	26 December 2017
Bids Received (Rs. million)	5,851
Amount Accepted (Rs. million)	5,851
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.26
Weighted Average Yield (%)	7.26

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	5,558
Standing Lending Facility (Rs. million)	10

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	10,255.06	Book Value (Rs. million)	10,080.36
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