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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 2 January 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.16	7.54
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.25	7.80
Total Gross amount (Rs. million)	13,720	20,715
Total Net amount (Rs. million)	12,770	20,643

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	2 January 2018
Date of settlement	2 January 2018
Date of Maturity	3 January 2018
Bids Received (Rs. million)	14,311
Amount Accepted (Rs. million)	14,311
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.25
Weighted Average Yield (%)	7.25

<b>2.Short Term Repo Auction</b>	
Amount Offered (Rs. million)	16,000
Auction Date	2 January 2018
Date of settlement	2 January 2018
Date of Maturity	9 January 2018
Bids Received (Rs. million)	17,500
Amount Accepted (Rs. million)	16,000
Minimum Accepted Rate (%)	7.30
Maximum Accepted Rate (%)	7.32
Weighted Average Yield (%)	7.31

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

Standing Deposit Facility (Rs. million)	8,812
Standing Lending Facility (Rs. million)	2,100

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

Face Value (Rs. million)	9,907.50	Book Value (Rs. million)	9,755.79
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