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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 17 January 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.12	7.55
Minimum Rate (%)	8.10	7.45
Maximum Rate (%)	8.25	7.75
Total Gross amount (Rs. million)	19,060	11,269
Total Net amount (Rs. million)	19,060	11,269

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	7,000
Auction Date	17 January 2018
Date of settlement	17 January 2018
Date of Maturity	18 January 2018
Bids Received (Rs. million)	3,290
Amount Accepted (Rs. million)	3,290
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.28

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	3,670
Standing Lending Facility (Rs. million)	461

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	29,898.87	Book Value (Rs. million)	29,410.52
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