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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 18 January 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.17	7.54
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.25	7.75
Total Gross amount (Rs. million)	22,870	13,176
Total Net amount (Rs. million)	22,870	13,016

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	3,000
Auction Date	18 January 2018
Date of settlement	18 January 2018
Date of Maturity	19 January 2018
Bids Received (Rs. million)	3,082
Amount Accepted (Rs. million)	3,000
Minimum Accepted Rate (%)	7.26
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.28

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	3,337
Standing Lending Facility (Rs. million)	4,427

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	29,898.87	Book Value (Rs. million)	29,417.75
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