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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 24 January 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.56
Minimum Rate (%)	8.10	7.45
Maximum Rate (%)	8.25	7.95
Total Gross amount (Rs. million)	25,738	9,826
Total Net amount (Rs. million)	24,732	9,826

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	9,000
Auction Date	24 January 2018
Date of settlement	24 January 2018
Date of Maturity	25 January 2018
Bids Received (Rs. million)	5,287
Amount Accepted (Rs. million)	5,287
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.27
Weighted Average Yield (%)	7.25

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	5,811
Standing Lending Facility (Rs. million)	1

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	11,098.87	Book Value (Rs. million)	10,839.70
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