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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 7 February 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.63
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.20	8.75
Total Gross amount (Rs. million)	22,400	13,386
Total Net amount (Rs. million)	22,000	12,724

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	7 February 2018
Date of settlement	7 February 2018
Date of Maturity	8 February 2018
Bids Received (Rs. million)	3,470
Amount Accepted (Rs. million)	3,470
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.26
Weighted Average Yield (%)	7.25

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	4,444
Standing Lending Facility (Rs. million)	1,080

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	16,758.03	Book Value (Rs. million)	16,459.67
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