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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 14 May 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.87	7.92
Minimum Rate (%)	7.85	7.85
Maximum Rate (%)	7.90	8.20
Total Gross amount (Rs. million)	21,975	10,500
Total Net amount (Rs. million)	20,440	10,500

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	6,500
Auction Date	14 May 2018
Date of settlement	14 May 2018
Date of Maturity	15 May 2018
Bids Received (Rs. million)	7,005
Amount Accepted (Rs. million)	6,500
Minimum Accepted Rate (%)	7.45
Maximum Accepted Rate (%)	7.50
Weighted Average Yield (%)	7.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	10,177
Standing Lending Facility (Rs. million)	8,825

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	50,521.53	Book Value (Rs. million)	49,012.82
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