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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 16 May 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.88	7.93
Minimum Rate (%)	7.85	7.85
Maximum Rate (%)	7.95	8.15
Total Gross amount (Rs. million)	20,720	13,438
Total Net amount (Rs. million)	17,870	13,438

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	13,000
Auction Date	16 May 2018
Date of settlement	16 May 2018
Date of Maturity	17 May 2018
Bids Received (Rs. million)	10,768
Amount Accepted (Rs. million)	10,768
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)	6,803
Standing Lending Facility (Rs. million)	5,700

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	50,521.53	Book Value (Rs. million)	49,042.57
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