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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

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Date 24 May 2018

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 7.94 | 7.94 |
| Minimum Rate (%) | 7.90 | 7.85 |
| Maximum Rate (%) | 7.95 | 8.20 |
| Total Gross amount (Rs. million) | 15,065 | 16,207 |
| Total Net amount (Rs. million) | 14,465 | 16,207 |

2. Open Market Operations

| 1. Overnight Repo Auction | |
|-------------------------------|-------------|
| Amount Offered (Rs. million) | 5,000 |
| Auction Date | 24 May 2018 |
| Date of settlement | 24 May 2018 |
| Date of Maturity | 25 May 2018 |
| Bids Received (Rs. million) | 4,600 |
| Amount Accepted (Rs. million) | 4,600 |
| Minimum Accepted Rate (%) | 7.34 |
| Maximum Accepted Rate (%) | 7.34 |
| Weighted Average Yield (%) | 7.34 |

3. Use of the CBSL Standing Facility

| | |
|---|-------|
| Standing Deposit Facility (Rs. million) | 2,333 |
| Standing Lending Facility (Rs. million) | 7,356 |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 50,521.53 | Book Value (Rs. million) | 49,111.85 |
|--------------------------|-----------|--------------------------|-----------|