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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 30 May 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.91	7.86
Minimum Rate (%)	7.85	7.85
Maximum Rate (%)	7.95	8.20
Total Gross amount (Rs. million)	12,650	15,200
Total Net amount (Rs. million)	10,900	13,700

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	11,000
Auction Date	30 May 2018
Date of settlement	30 May 2018
Date of Maturity	31 May 2018
Bids Received (Rs. million)	11,689
Amount Accepted (Rs. million)	11,000
Minimum Accepted Rate (%)	7.39
Maximum Accepted Rate (%)	7.40
Weighted Average Yield (%)	7.40

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	6,442
Standing Lending Facility (Rs. million)	6,243

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

Face Value (Rs. million)	50,521.53	Book Value (Rs. million)	49,210.33
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