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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 1 June 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.92	7.97
Minimum Rate (%)	7.90	7.88
Maximum Rate (%)	7.95	8.25
Total Gross amount (Rs. million)	21,395	10,850
Total Net amount (Rs. million)	19,645	10,350

## 2. Open Market Operations

1. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	12,000
Auction Date	1 June 2018
Date of settlement	1 June 2018
Date of Maturity	4 June 2018
Bids Received (Rs. million)	30,246
Amount Accepted (Rs. million)	12,000
Minimum Accepted Rate (%)	8.30
Maximum Accepted Rate (%)	8.45
Weighted Average Yield (%)	8.32

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	14,196
Standing Lending Facility (Rs. million)	20,176

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	35,191.00	Book Value (Rs. million)	34,234.28
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