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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 5 June 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.95	7.98
Minimum Rate (%)	7.90	7.85
Maximum Rate (%)	8.10	8.25
Total Gross amount (Rs. million)	18,750	17,663
Total Net amount (Rs. million)	17,850	17,490

2. Open Market Operations

1. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	12,000
Auction Date	5 June 2018
Date of settlement	5 June 2018
Date of Maturity	6 June 2018
Bids Received (Rs. million)	32,719
Amount Accepted (Rs. million)	12,000
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	14,388
Standing Lending Facility (Rs. million)	18,207

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	35,191.00	Book Value (Rs. million)	34,269.67
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