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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 8 June 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.26	8.31
Minimum Rate (%)	8.15	8.15
Maximum Rate (%)	8.50	8.45
Total Gross amount (Rs. million)	19,260	5,178
Total Net amount (Rs. million)	19,260	5,178

2. Open Market Operations

1. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	8 June 2018
Date of settlement	8 June 2018
Date of Maturity	11 June 2018
Bids Received (Rs. million)	15,045
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	8.40
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.47

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	6,848
Standing Lending Facility (Rs. million)	3,750

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	35,191.00	Book Value (Rs. million)	34,297.14
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