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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 19 June 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.43	8.45
Minimum Rate (%)	8.35	8.39
Maximum Rate (%)	8.50	8.50
Total Gross amount (Rs. million)	23,590	3,780
Total Net amount (Rs. million)	21,990	3,780

## 2. Open Market Operations

1. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	19 June 2018
Date of settlement	19 June 2018
Date of Maturity	20 June 2018
Bids Received (Rs. million)	34,661
Amount Accepted (Rs. million)	25,000
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)	17,638
Standing Lending Facility (Rs. million)	12,062

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	35,191.00	Book Value (Rs. million)	34,399.53
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