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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 26 June 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.48	8.44
Minimum Rate (%)	8.35	8.40
Maximum Rate (%)	8.55	8.50
Total Gross amount (Rs. million)	23,375	20,889
Total Net amount (Rs. million)	22,400	20,570

## 2. Open Market Operations

1. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	6,000
Auction Date	26 June 2018
Date of settlement	26 June 2018
Date of Maturity	28 June 2018
Bids Received (Rs. million)	19,737
Amount Accepted (Rs. million)	6,000
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)	16,752
Standing Lending Facility (Rs. million)	13,459

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	35,726.94	Book Value (Rs. million)	34,979.53
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