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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 28 June 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.49	8.43
Minimum Rate (%)	8.35	8.40
Maximum Rate (%)	8.55	8.50
Total Gross amount (Rs. million)	22,115	11,378
Total Net amount (Rs. million)	21,480	11,378

2. Open Market Operations

1. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	28 June 2018
Date of settlement	28 June 2018
Date of Maturity	29 June 2018
Bids Received (Rs. million)	25,466
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	8.48
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	18,532
Standing Lending Facility (Rs. million)	17,466

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	115,952.73	Book Value (Rs. million)	114,667.78
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