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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 3 July 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.49	8.45
Minimum Rate (%)	8.35	8.40
Maximum Rate (%)	8.50	8.48
Total Gross amount (Rs. million)	22,230	5,518
Total Net amount (Rs. million)	20,280	5,518

## 2. Open Market Operations

1. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	3 July 2018
Date of settlement	3 July 2018
Date of Maturity	4 July 2018
Bids Received (Rs. million)	38,242
Amount Accepted (Rs. million)	38,242
Minimum Accepted Rate (%)	8.30
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.44

<b>2.Outright Purchase (T-Bills)</b>				
Amount Offered (Rs. million)	5,000	5,000	5,000	5,000
Auction Date	3 July 2018	3 July 2018	3 July 2018	3 July 2018
Date of settlement	4 July 2018	4 July 2018	4 July 2018	4 July 2018
Date of Maturity	20 July 2018	27 July 2018	3 August 2018	10 August 2018
Days to Maturity	16	23	30	37
Bids Received (Rs. million)	61	-	-	-
Amount Accepted (Rs. million)	61	-	-	-
Minimum Accepted Rate (%)	8.30	N/A	N/A	N/A
Maximum Accepted Rate (%)	8.30	N/A	N/A	N/A
Weighted Average Yield (%)	8.30	N/A	N/A	N/A

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	19,809
Standing Lending Facility (Rs. million)	17,235

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	35,775.77	Book Value (Rs. million)	35,093.16
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