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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 4 July 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.49	8.46
Minimum Rate (%)	8.35	8.40
Maximum Rate (%)	8.50	8.50
Total Gross amount (Rs. million)	18,655	241
Total Net amount (Rs. million)	18,655	241

## 2. Open Market Operations

1. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	45,000
Auction Date	4 July 2018
Date of settlement	4 July 2018
Date of Maturity	5 July 2018
Bids Received (Rs. million)	41,260
Amount Accepted (Rs. million)	41,260
Minimum Accepted Rate (%)	8.30
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.41

<b>2.Outright Purchase (T-Bills)</b>				
Amount Offered (Rs. million)	5,000	5,000	5,000	5,000
Auction Date	4 July 2018	4 July 2018	4 July 2018	4 July 2018
Date of settlement	5 July 2018	5 July 2018	5 July 2018	5 July 2018
Date of Maturity	10 August 2018	31 August 2018	7 September 2018	14 September 2018
Days to Maturity	36	57	64	71
Bids Received (Rs. million)	-	1,326	18	1,300
Amount Accepted (Rs. million)	-	1,326	18	1,300
Minimum Accepted Rate (%)	N/A	8.30	8.35	8.31
Maximum Accepted Rate (%)	N/A	8.30	8.35	8.31
Weighted Average Yield (%)	N/A	8.30	8.35	8.31

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

Standing Deposit Facility (Rs. million)	23,488
Standing Lending Facility (Rs. million)	12,825

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

Face Value (Rs. million)	35,836.77	Book Value (Rs. million)	35,164.48
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