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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 12 July 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.48	8.35
Minimum Rate (%)	8.35	8.35
Maximum Rate (%)	8.50	8.45
Total Gross amount (Rs. million)	20,620	14,462
Total Net amount (Rs. million)	20,470	14,462

2. Open Market Operations

1. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	12 July 2018
Date of settlement	12 July 2018
Date of Maturity	13 July 2018
Bids Received (Rs. million)	33,957
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	8.43
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.46

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	13,339
Standing Lending Facility (Rs. million)	16,170

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	41,148.77	Book Value (Rs. million)	40,438.86
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