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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 17 July 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.49	8.34
Minimum Rate (%)	8.45	8.25
Maximum Rate (%)	8.50	8.45
Total Gross amount (Rs. million)	28,890	13,372
Total Net amount (Rs. million)	28,650	11,715

## 2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	22,000
Auction Date	17 July 2018
Date of settlement	17 July 2018
Date of Maturity	18 July 2018
Bids Received (Rs. million)	12,908
Amount Accepted (Rs. million)	12,908
Minimum Accepted Rate (%)	7.75
Maximum Accepted Rate (%)	8.40
Weighted Average Yield (%)	8.01

<b>2.Short Term Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	17 July 2018
Date of settlement	17 July 2018
Date of Maturity	24 July 2018
Days to Maturity	7
Bids Received (Rs. million)	10,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.25
Maximum Accepted Rate (%)	8.35
Weighted Average Yield (%)	8.28

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

Standing Deposit Facility (Rs. million)	5,752
Standing Lending Facility (Rs. million)	3,782

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

Face Value (Rs. million)	41,148.77	Book Value (Rs. million)	40,539.04
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