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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 18 July 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.49	8.33
Minimum Rate (%)	8.45	8.30
Maximum Rate (%)	8.50	8.45
Total Gross amount (Rs. million)	25,155	10,691
Total Net amount (Rs. million)	24,525	10,691

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	18 July 2018
Date of settlement	18 July 2018
Date of Maturity	19 July 2018
Bids Received (Rs. million)	9,145
Amount Accepted (Rs. million)	9,145
Minimum Accepted Rate (%)	7.85
Maximum Accepted Rate (%)	8.40
Weighted Average Yield (%)	8.07

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	8,056
Standing Lending Facility (Rs. million)	4,950

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	41,148.77	Book Value (Rs. million)	40,538.82
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