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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 20 July 2018

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 8.49              | 8.35        |
| Minimum Rate (%)                 | 8.45              | 8.30        |
| Maximum Rate (%)                 | 8.50              | 8.50        |
| Total Gross amount (Rs. million) | 21,927            | 17,371      |
| Total Net amount (Rs. million)   | 21,927            | 17,371      |

## 2. Open Market Operations

| 1.Overnight Repo Auction      |              |
|-------------------------------|--------------|
| Amount Offered (Rs. million)  | 7,000        |
| Auction Date                  | 20 July 2018 |
| Date of settlement            | 20 July 2018 |
| Date of Maturity              | 23 July 2018 |
| Bids Received (Rs. million)   | 5,400        |
| Amount Accepted (Rs. million) | 5,400        |
| Minimum Accepted Rate (%)     | 8.10         |
| Maximum Accepted Rate (%)     | 8.15         |
| Weighted Average Yield (%)    | 8.13         |

| <b>2.Short Term Repo Auction</b> |              |
|----------------------------------|--------------|
| Amount Offered (Rs. million)     | 15,000       |
| Auction Date                     | 20 July 2018 |
| Date of settlement               | 20 July 2018 |
| Date of Maturity                 | 26 July 2018 |
| Days to Maturity                 | 6            |
| Bids Received (Rs. million)      | 11,750       |
| Amount Accepted (Rs. million)    | 11,750       |
| Minimum Accepted Rate (%)        | 8.25         |
| Maximum Accepted Rate (%)        | 8.30         |
| Weighted Average Yield (%)       | 8.27         |

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

|                                         |       |
|-----------------------------------------|-------|
| Standing Deposit Facility (Rs. million) | 9,159 |
| Standing Lending Facility (Rs. million) | 2,844 |

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

|                          |           |                          |           |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 41,087.77 | Book Value (Rs. million) | 40,508.99 |
|--------------------------|-----------|--------------------------|-----------|