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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 23 July 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.50	8.35
Minimum Rate (%)	8.48	8.25
Maximum Rate (%)	8.50	8.50
Total Gross amount (Rs. million)	24,655	20,807
Total Net amount (Rs. million)	24,655	20,807

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	8,000
Auction Date	23 July 2018
Date of settlement	23 July 2018
Date of Maturity	24 July 2018
Bids Received (Rs. million)	15,702
Amount Accepted (Rs. million)	8,000
Minimum Accepted Rate (%)	8.00
Maximum Accepted Rate (%)	8.00
Weighted Average Yield (%)	8.00

2.Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	23 July 2018
Date of settlement	24 July 2018
Date of Maturity	7 August 2018
Days to Maturity	14
Bids Received (Rs. million)	22,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.32
Maximum Accepted Rate (%)	8.35
Weighted Average Yield (%)	8.33

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	11,806
Standing Lending Facility (Rs. million)	6,102

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	41,087.77	Book Value (Rs. million)	40,528.08
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