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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 25 July 2018

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.49 | 8.34 |
| Minimum Rate (%) | 8.40 | 8.30 |
| Maximum Rate (%) | 8.50 | 8.50 |
| Total Gross amount (Rs. million) | 31,200 | 16,198 |
| Total Net amount (Rs. million) | 29,900 | 15,721 |

2. Open Market Operations

| 1.Overnight Repo Auction | |
|-------------------------------|--------------|
| Amount Offered (Rs. million) | 5,000 |
| Auction Date | 25 July 2018 |
| Date of settlement | 25 July 2018 |
| Date of Maturity | 26 July 2018 |
| Bids Received (Rs. million) | 4,533 |
| Amount Accepted (Rs. million) | 3,500 |
| Minimum Accepted Rate (%) | 7.90 |
| Maximum Accepted Rate (%) | 7.90 |
| Weighted Average Yield (%) | 7.90 |

| 2.Long Term Repo Auction | |
|---------------------------------|---------------|
| Amount Offered (Rs. million) | 10,000 |
| Auction Date | 25 July 2018 |
| Date of settlement | 26 July 2018 |
| Date of Maturity | 9 August 2018 |
| Days to Maturity | 14 |
| Bids Received (Rs. million) | 20,000 |
| Amount Accepted (Rs. million) | 0.00 |
| Minimum Accepted Rate (%) | - |
| Maximum Accepted Rate (%) | - |
| Weighted Average Yield (%) | - |

3. Use of the CBSL Standing Facility

| | |
|---|-------|
| Standing Deposit Facility (Rs. million) | 8,480 |
| Standing Lending Facility (Rs. million) | 1,692 |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 41,087.77 | Book Value (Rs. million) | 40,546.84 |
|--------------------------|-----------|--------------------------|-----------|