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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 26 July 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.49	8.33
Minimum Rate (%)	8.40	8.30
Maximum Rate (%)	8.50	8.50
Total Gross amount (Rs. million)	35,650	11,340
Total Net amount (Rs. million)	32,175	11,340

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	26 July 2018
Date of settlement	26 July 2018
Date of Maturity	30 July 2018
Bids Received (Rs. million)	23,536
Amount Accepted (Rs. million)	13,000
Minimum Accepted Rate (%)	7.80
Maximum Accepted Rate (%)	7.80
Weighted Average Yield (%)	7.80

2.Long Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	26 July 2018
Date of settlement	30 July 2018
Date of Maturity	13 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)	19,081
Standing Lending Facility (Rs. million)	434

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	41,038.94	Book Value (Rs. million)	40,520.20
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