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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 14 August 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.93	7.92
Minimum Rate (%)	7.80	7.25
Maximum Rate (%)	8.35	8.15
Total Gross amount (Rs. million)	13,540	13,779
Total Net amount (Rs. million)	13,440	13,729

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	35,000
Auction Date	14 August 2018
Date of settlement	14 August 2018
Date of Maturity	15 August 2018
Bids Received (Rs. million)	38,265
Amount Accepted (Rs. million)	35,000
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.68
Weighted Average Yield (%)	7.58

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	19,584
Standing Lending Facility (Rs. million)	-

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	41,038.94	Book Value (Rs. million)	40,709.39
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