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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 16 August 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.92	7.87
Minimum Rate (%)	7.80	7.80
Maximum Rate (%)	8.15	8.15
Total Gross amount (Rs. million)	7,300	21,850
Total Net amount (Rs. million)	6,800	20,850

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	36,000
Auction Date	16 August 2018
Date of settlement	16 August 2018
Date of Maturity	17 August 2018
Bids Received (Rs. million)	23,595
Amount Accepted (Rs. million)	23,595
Minimum Accepted Rate (%)	7.48
Maximum Accepted Rate (%)	7.65
Weighted Average Yield (%)	7.53

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	14,580
Standing Lending Facility (Rs. million)	3,265

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	41,038.94	Book Value (Rs. million)	40,721.50
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