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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 17 August 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.81	7.85
Minimum Rate (%)	7.75	7.75
Maximum Rate (%)	8.10	8.35
Total Gross amount (Rs. million)	10,292	21,580
Total Net amount (Rs. million)	10,292	21,580

## 2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	39,000
Auction Date	17 August 2018
Date of settlement	17 August 2018
Date of Maturity	20 August 2018
Bids Received (Rs. million)	29,780
Amount Accepted (Rs. million)	29,780
Minimum Accepted Rate (%)	7.45
Maximum Accepted Rate (%)	7.60
Weighted Average Yield (%)	7.54

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	11,639
Standing Lending Facility (Rs. million)	3,023

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	40,738.94	Book Value (Rs. million)	40,434.58
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