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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 20 August 2018

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 7.85 | 7.80 |
| Minimum Rate (%) | 7.75 | 7.70 |
| Maximum Rate (%) | 8.10 | 8.40 |
| Total Gross amount (Rs. million) | 5,695 | 20,332 |
| Total Net amount (Rs. million) | 5,695 | 20,332 |

2. Open Market Operations

| 1. Overnight Repo Auction | |
|-------------------------------|----------------|
| Amount Offered (Rs. million) | 29,000 |
| Auction Date | 20 August 2018 |
| Date of settlement | 20 August 2018 |
| Date of Maturity | 21 August 2018 |
| Bids Received (Rs. million) | 11,778 |
| Amount Accepted (Rs. million) | 11,778 |
| Minimum Accepted Rate (%) | 7.50 |
| Maximum Accepted Rate (%) | 7.55 |
| Weighted Average Yield (%) | 7.52 |

| 2.Short Term Repo Auction | |
|----------------------------------|----------------|
| Amount Offered (Rs. million) | 10,000 |
| Auction Date | 20 August 2018 |
| Date of settlement | 20 August 2018 |
| Date of Maturity | 24 August 2018 |
| Days to Maturity | 4 |
| Bids Received (Rs. million) | 14,400 |
| Amount Accepted (Rs. million) | 10,000 |
| Minimum Accepted Rate (%) | 7.57 |
| Maximum Accepted Rate (%) | 7.57 |
| Weighted Average Yield (%) | 7.57 |

3. Use of the CBSL Standing Facility

| | |
|---|--------|
| Standing Deposit Facility (Rs. million) | 15,011 |
| Standing Lending Facility (Rs. million) | 3,275 |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 40,738.94 | Book Value (Rs. million) | 40,456.83 |
|--------------------------|-----------|--------------------------|-----------|