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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 24 August 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.76	7.68
Minimum Rate (%)	7.65	7.60
Maximum Rate (%)	8.10	8.40
Total Gross amount (Rs. million)	6,250	19,931
Total Net amount (Rs. million)	6,000	19,031

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	24 August 2018
Date of settlement	24 August 2018
Date of Maturity	27 August 2018
Bids Received (Rs. million)	5,447
Amount Accepted (Rs. million)	5,447
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.59
Weighted Average Yield (%)	7.58

Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	24 August 2018
Date of settlement	24 August 2018
Date of Maturity	31 August 2018
Bids Received (Rs. million)	3,500
Amount Accepted (Rs. million)	3,500
Minimum Accepted Rate (%)	7.60
Maximum Accepted Rate (%)	7.70
Weighted Average Yield (%)	7.64

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	13,966
Standing Lending Facility (Rs. million)	174

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	35,898.12	Book Value (Rs. million)	35,648.18
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