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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 27 August 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.78	7.67
Minimum Rate (%)	7.70	7.60
Maximum Rate (%)	8.10	8.25
Total Gross amount (Rs. million)	11,900	17,515
Total Net amount (Rs. million)	11,400	17,515

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	27 August 2018
Date of settlement	27 August 2018
Date of Maturity	28 August 2018
Bids Received (Rs. million)	3,125
Amount Accepted (Rs. million)	3,125
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.60
Weighted Average Yield (%)	7.56

Short Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	27 August 2018
Date of settlement	27 August 2018
Date of Maturity	29 August 2018
Bids Received (Rs. million)	12,000
Amount Accepted (Rs. million)	12,000
Minimum Accepted Rate (%)	7.55
Maximum Accepted Rate (%)	7.75
Weighted Average Yield (%)	7.65

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	7,339
Standing Lending Facility (Rs. million)	1,670

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	35,898.12	Book Value (Rs. million)	35,668.45
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