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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 28 August 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.79	7.68
Minimum Rate (%)	7.65	7.60
Maximum Rate (%)	8.20	8.12
Total Gross amount (Rs. million)	13,820	17,891
Total Net amount (Rs. million)	13,420	17,391

2. Open Market Operations

Short Term Repo Auction	
Amount Offered (Rs. million)	6,000
Auction Date	28 August 2018
Date of settlement	28 August 2018
Date of Maturity	30 August 2018
Bids Received (Rs. million)	3,570
Amount Accepted (Rs. million)	3,570
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	8.10
Weighted Average Yield (%)	7.79

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	5,453
Standing Lending Facility (Rs. million)	2,435

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	35,898.12	Book Value (Rs. million)	35,670.57
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