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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 29 August 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.86	7.78
Minimum Rate (%)	7.75	7.70
Maximum Rate (%)	8.10	8.25
Total Gross amount (Rs. million)	10,330	18,006
Total Net amount (Rs. million)	9,830	18,006

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	29 August 2018
Date of settlement	29 August 2018
Date of Maturity	30 August 2018
Bids Received (Rs. million)	2,654
Amount Accepted (Rs. million)	2,654
Minimum Accepted Rate (%)	7.57
Maximum Accepted Rate (%)	8.10
Weighted Average Yield (%)	7.95

Short Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	29 August 2018
Date of settlement	29 August 2018
Date of Maturity	5 September 2018
Bids Received (Rs. million)	6,500
Amount Accepted (Rs. million)	6,500
Minimum Accepted Rate (%)	7.99
Maximum Accepted Rate (%)	8.00
Weighted Average Yield (%)	7.99

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	8,593
Standing Lending Facility (Rs. million)	123

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	35,898.12	Book Value (Rs. million)	35,676.74
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