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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 30 August 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.87	7.97
Minimum Rate (%)	7.80	7.75
Maximum Rate (%)	8.15	8.30
Total Gross amount (Rs. million)	8,385	19,110
Total Net amount (Rs. million)	7,385	19,048

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	30 August 2018
Date of settlement	30 August 2018
Date of Maturity	31 August 2018
Bids Received (Rs. million)	15,580
Amount Accepted (Rs. million)	15,580
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	8.10
Weighted Average Yield (%)	7.95

Short Term Repo Auction	
Amount Offered (Rs. million)	3,000
Auction Date	30 August 2018
Date of settlement	30 August 2018
Date of Maturity	3 September 2018
Bids Received (Rs. million)	3,400
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	N.A
Maximum Accepted Rate (%)	N.A
Weighted Average Yield (%)	N.A

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	12,656
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	35,898.12	Book Value (Rs. million)	35,697.23
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