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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 31 August 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.92	8.07
Minimum Rate (%)	7.80	8.00
Maximum Rate (%)	8.15	8.35
Total Gross amount (Rs. million)	12,240	14,092
Total Net amount (Rs. million)	10,890	14,092

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	31 August 2018
Date of settlement	31 August 2018
Date of Maturity	3 September 2018
Bids Received (Rs. million)	16,322
Amount Accepted (Rs. million)	6,792
Minimum Accepted Rate (%)	7.70
Maximum Accepted Rate (%)	7.99
Weighted Average Yield (%)	7.93

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	22,586
Standing Lending Facility (Rs. million)	2,735

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	32,572.12	Book Value (Rs. million)	32,375.37
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