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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 3 September 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.86	8.03
Minimum Rate (%)	7.75	8.00
Maximum Rate (%)	8.15	8.40
Total Gross amount (Rs. million)	15,495	13,550
Total Net amount (Rs. million)	15,495	13,550

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	23,000
Auction Date	3 September 2018
Date of settlement	3 September 2018
Date of Maturity	4 September 2018
Bids Received (Rs. million)	19,370
Amount Accepted (Rs. million)	9,170
Minimum Accepted Rate (%)	7.60
Maximum Accepted Rate (%)	7.94
Weighted Average Yield (%)	7.87

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	13,263
Standing Lending Facility (Rs. million)	1,104

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	32,572.12	Book Value (Rs. million)	32,395.17
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