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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 5 September 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.96	8.02
Minimum Rate (%)	7.80	8.00
Maximum Rate (%)	8.20	8.35
Total Gross amount (Rs. million)	14,050	25,953
Total Net amount (Rs. million)	13,550	25,810

2. Open Market Operations

Overnight Repo Auction	
Amount Offered (Rs. million)	22,000
Auction Date	5 September 2018
Date of settlement	5 September 2018
Date of Maturity	6 September 2018
Bids Received (Rs. million)	15,872
Amount Accepted (Rs. million)	3,435
Minimum Accepted Rate (%)	7.80
Maximum Accepted Rate (%)	7.87
Weighted Average Yield (%)	7.86

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	16,782
Standing Lending Facility (Rs. million)	1,283

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	32,572.12	Book Value (Rs. million)	32,408.26
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