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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 11 September 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.90	8.00
Minimum Rate (%)	7.85	7.95
Maximum Rate (%)	8.20	8.15
Total Gross amount (Rs. million)	23,165	18,334
Total Net amount (Rs. million)	23,165	18,312

2. Open Market Operations

Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	11 September 2018
Date of settlement	12 September 2018
Date of Maturity	26 September 2018
Bids Received (Rs. million)	9,200
Amount Accepted (Rs. million)	9,200
Minimum Accepted Rate (%)	8.00
Maximum Accepted Rate (%)	8.40
Weighted Average Yield (%)	8.09

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	18,553
Standing Lending Facility (Rs. million)	65

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	30,097.00	Book Value (Rs. million)	29,974.88
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