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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 13 September 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.01	7.96
Minimum Rate (%)	7.95	7.90
Maximum Rate (%)	8.25	8.10
Total Gross amount (Rs. million)	23,795	9,825
Total Net amount (Rs. million)	23,395	9,795

## 2. Open Market Operations

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	13 September 2018
Date of settlement	14 September 2018
Date of Maturity	28 September 2018
Days to mature	14
Bids Received (Rs. million)	10,550
Amount Accepted (Rs. million)	10,550
Minimum Accepted Rate (%)	7.95
Maximum Accepted Rate (%)	8.15
Weighted Average Yield (%)	8.00

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	16,503
Standing Lending Facility (Rs. million)	200

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	30,097.00	Book Value (Rs. million)	29,988.00
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