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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 17 September 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.98	8.00
Minimum Rate (%)	7.90	7.95
Maximum Rate (%)	8.00	8.30
Total Gross amount (Rs. million)	13,505	12,795
Total Net amount (Rs. million)	12,505	12,693

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	17 September 2018
Date of settlement	17 September 2018
Date of Maturity	18 September 2018
Bids Received (Rs. million)	33,467
Amount Accepted (Rs. million)	33,467
Minimum Accepted Rate (%)	7.70
Maximum Accepted Rate (%)	8.00
Weighted Average Yield (%)	7.94

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	17 September 2018
Date of settlement	17 September 2018
Date of Maturity	21 September 2018
Days to mature	04
Bids Received (Rs. million)	7,500
Amount Accepted (Rs. million)	7,500
Minimum Accepted Rate (%)	7.75
Maximum Accepted Rate (%)	7.97
Weighted Average Yield (%)	7.85

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	6,093
Standing Lending Facility (Rs. million)	3,537

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	22,618.95	Book Value (Rs. million)	22,530.86
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