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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 5 March 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.53
Minimum Rate (%)	8.05	7.50
Maximum Rate (%)	8.20	7.85
Total Gross amount (Rs. million)	17,600	22,300
Total Net amount (Rs. million)	17,450	22,300

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	5 March 2018
Date of settlement	5 March 2018
Date of Maturity	6 March 2018
Bids Received (Rs. million)	11,608
Amount Accepted (Rs. million)	11,608
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.26

2.Short Term Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	5 March 2018
Date of settlement	5 March 2018
Date of Maturity	9 March 2018
Days to Maturity	4
Bids Received (Rs. million)	N/A
Amount Accepted (Rs. million)	N/A
Minimum Accepted Rate (%)	N/A
Maximum Accepted Rate (%)	N/A
Weighted Average Yield (%)	N/A

3.Short Term Repo Auction	
Amount Offered (Rs. million)	7,000
Auction Date	5 March 2018
Date of settlement	5 March 2018
Date of Maturity	12 March 2018
Days to Maturity	7
Bids Received (Rs. million)	7,000
Amount Accepted (Rs. million)	7,000
Minimum Accepted Rate (%)	7.35
Maximum Accepted Rate (%)	7.35
Weighted Average Yield (%)	7.35

4.Long Term Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	5 March 2018
Date of settlement	6 March 2018
Date of Maturity	16 March 2018
Days to Maturity	10
Bids Received (Rs. million)	1,000
Amount Accepted (Rs. million)	1,000
Minimum Accepted Rate (%)	7.41
Maximum Accepted Rate (%)	7.42
Weighted Average Yield (%)	7.42

5.Long Term Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	5 March 2018
Date of settlement	6 March 2018
Date of Maturity	20 March 2018
Days to Maturity	14
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	N/A
Maximum Accepted Rate (%)	N/A
Weighted Average Yield (%)	N/A

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	11,817
Standing Lending Facility (Rs. million)	300

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	13,153.98	Book Value (Rs. million)	12,999.16
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