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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 6 March 2018

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.15 | 7.56 |
| Minimum Rate (%) | 8.10 | 7.47 |
| Maximum Rate (%) | 8.20 | 7.85 |
| Total Gross amount (Rs. million) | 18,805 | 26,958 |
| Total Net amount (Rs. million) | 17,985 | 26,948 |

2. Open Market Operations

| 1.Overnight Repo Auction | |
|-------------------------------|--------------|
| Amount Offered (Rs. million) | 14,000 |
| Auction Date | 6 March 2018 |
| Date of settlement | 6 March 2018 |
| Date of Maturity | 7 March 2018 |
| Bids Received (Rs. million) | 10,518 |
| Amount Accepted (Rs. million) | 10,518 |
| Minimum Accepted Rate (%) | 7.25 |
| Maximum Accepted Rate (%) | 7.29 |
| Weighted Average Yield (%) | 7.26 |

| 2.Short Term Repo Auction | |
|----------------------------------|--------------|
| Amount Offered (Rs. million) | 7,000 |
| Auction Date | 6 March 2018 |
| Date of settlement | 6 March 2018 |
| Date of Maturity | 9 March 2018 |
| Days to Maturity | 3 |
| 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.Short Term Repo Auction | |
|----------------------------------|---------------|
| Amount Offered (Rs. million) | 7,000 |
| Auction Date | 6 March 2018 |
| Date of settlement | 6 March 2018 |
| Date of Maturity | 13 March 2018 |
| Days to Maturity | 7 |
| Bids Received (Rs. million) | 6,000 |
| Amount Accepted (Rs. million) | 6,000 |
| 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 | 6 March 2018 |
| Date of settlement | 7 March 2018 |
| Date of Maturity | 16 March 2018 |
| Days to Maturity | 9 |
| 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 |

| 5.Long Term Repo Auction | |
|---------------------------------|---------------|
| Amount Offered (Rs. million) | 5,000 |
| Auction Date | 6 March 2018 |
| Date of settlement | 7 March 2018 |
| Date of Maturity | 20 March 2018 |
| Days to Maturity | 13 |
| 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) | 13,543 |
| Standing Lending Facility (Rs. million) | Nil |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 13,153.98 | Book Value (Rs. million) | 13,000.04 |
|--------------------------|-----------|--------------------------|-----------|