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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 12 March 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.60
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.20	7.85
Total Gross amount (Rs. million)	15,000	16,551
Total Net amount (Rs. million)	15,000	16,051

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	12 March 2018
Date of settlement	12 March 2018
Date of Maturity	13 March 2018
Bids Received (Rs. million)	20,205
Amount Accepted (Rs. million)	20,205
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.29
Weighted Average Yield (%)	7.26

2.Short Term Repo Auction	
Amount Offered (Rs. million)	9,000
Auction Date	12 March 2018
Date of settlement	12 March 2018
Date of Maturity	19 March 2018
Days to Maturity	7
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)	17,619
Standing Lending Facility (Rs. million)	25

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	13,098.65	Book Value (Rs. million)	12,966.38
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