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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 March 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.13	7.62
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.20	7.85
Total Gross amount (Rs. million)	14,775	21,296
Total Net amount (Rs. million)	14,375	20,565

## 2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	13 March 2018
Date of settlement	13 March 2018
Date of Maturity	14 March 2018
Bids Received (Rs. million)	15,351
Amount Accepted (Rs. million)	15,351
Minimum Accepted Rate (%)	7.26
Maximum Accepted Rate (%)	7.29
Weighted Average Yield (%)	7.28

<b>2.Short Term Repo Auction</b>	
Amount Offered (Rs. million)	5,000
Auction Date	13 March 2018
Date of settlement	13 March 2018
Date of Maturity	20 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)	14,056
Standing Lending Facility (Rs. million)	Nil

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	13,098.65	Book Value (Rs. million)	12,967.00
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