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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 14 March 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.13	7.64
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.20	7.85
Total Gross amount (Rs. million)	16,700	16,442
Total Net amount (Rs. million)	14,950	15,692

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	14 March 2018
Date of settlement	14 March 2018
Date of Maturity	15 March 2018
Bids Received (Rs. million)	31,575
Amount Accepted (Rs. million)	31,575
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.29
Weighted Average Yield (%)	7.26

2.Short Term Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	14 March 2018
Date of settlement	14 March 2018
Date of Maturity	20 March 2018
Days to Maturity	6
Bids Received (Rs. million)	12,150
Amount Accepted (Rs. million)	12,150
Minimum Accepted Rate (%)	7.35
Maximum Accepted Rate (%)	7.46
Weighted Average Yield (%)	7.36

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	10,763
Standing Lending Facility (Rs. million)	Nil

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	13,098.65	Book Value (Rs. million)	12,970.81
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