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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 15 March 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.12	7.62
Minimum Rate (%)	8.07	7.50
Maximum Rate (%)	8.20	7.85
Total Gross amount (Rs. million)	11,377	15,596
Total Net amount (Rs. million)	10,962	14,846

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	15 March 2018
Date of settlement	15 March 2018
Date of Maturity	16 March 2018
Bids Received (Rs. million)	13,373
Amount Accepted (Rs. million)	13,373
Minimum Accepted Rate (%)	7.26
Maximum Accepted Rate (%)	7.29
Weighted Average Yield (%)	7.27

2.Short Term Repo Auction	
Amount Offered (Rs. million)	11,000
Auction Date	15 March 2018
Date of settlement	15 March 2018
Date of Maturity	21 March 2018
Days to Maturity	6
Bids Received (Rs. million)	700
Amount Accepted (Rs. million)	700
Minimum Accepted Rate (%)	7.38
Maximum Accepted Rate (%)	7.38
Weighted Average Yield (%)	7.38

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	21,789
Standing Lending Facility (Rs. million)	15

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	13,098.65	Book Value (Rs. million)	12,271.92
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