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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 20 March 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.64
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.20	7.85
Total Gross amount (Rs. million)	22,625	20,729
Total Net amount (Rs. million)	22,625	19,627

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	20 March 2018
Date of settlement	20 March 2018
Date of Maturity	21 March 2018
Bids Received (Rs. million)	19,602
Amount Accepted (Rs. million)	19,602
Minimum Accepted Rate (%)	7.25
Maximum Accepted Rate (%)	7.29
Weighted Average Yield (%)	7.28

2.Short Term Repo Auction	
Amount Offered (Rs. million)	9,000
Auction Date	20 March 2018
Date of settlement	20 March 2018
Date of Maturity	27 March 2018
Days to Maturity	7
Bids Received (Rs. million)	2,180
Amount Accepted (Rs. million)	2,180
Minimum Accepted Rate (%)	7.40
Maximum Accepted Rate (%)	7.42
Weighted Average Yield (%)	7.41

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	8,868
Standing Lending Facility (Rs. million)	62

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	13,089.56	Book Value (Rs. million)	12,527.89
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