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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 21 March 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.14	7.62
Minimum Rate (%)	8.10	7.50
Maximum Rate (%)	8.20	7.95
Total Gross amount (Rs. million)	22,000	21,482
Total Net amount (Rs. million)	19,900	19,582

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	21 March 2018
Date of settlement	21 March 2018
Date of Maturity	22 March 2018
Bids Received (Rs. million)	5,250
Amount Accepted (Rs. million)	5,250
Minimum Accepted Rate (%)	7.27
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.27

2.Short Term Repo Auction	
Amount Offered (Rs. million)	7,000
Auction Date	21 March 2018
Date of settlement	21 March 2018
Date of Maturity	28 March 2018
Days to Maturity	7
Bids Received (Rs. million)	500
Amount Accepted (Rs. million)	500
Minimum Accepted Rate (%)	7.42
Maximum Accepted Rate (%)	7.42
Weighted Average Yield (%)	7.42

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	16,583
Standing Lending Facility (Rs. million)	209

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	13,089.56	Book Value (Rs. million)	12,976.18
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