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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 27 March 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.15	7.64
Minimum Rate (%)	8.10	7.35
Maximum Rate (%)	8.20	8.00
Total Gross amount (Rs. million)	31,305	25,678
Total Net amount (Rs. million)	28,685	22,578

2. Open Market Operations

1.Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	27 March 2018
Date of settlement	27 March 2018
Date of Maturity	28 March 2018
Bids Received (Rs. million)	27,228
Amount Accepted (Rs. million)	25,000
Minimum Accepted Rate (%)	7.26
Maximum Accepted Rate (%)	7.28
Weighted Average Yield (%)	7.27

2.Short Term Repo Auction	
Amount Offered (Rs. million)	6,000
Auction Date	27 March 2018
Date of settlement	27 March 2018
Date of Maturity	3 April 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)	8,308
Standing Lending Facility (Rs. million)	1,793

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	12,976.56	Book Value (Rs. million)	12,884.66
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