



ශ්‍රී ලංකා මහ බැංකුව
இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 29 March 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.41	8.21
Minimum Rate (%)	8.15	8.00
Maximum Rate (%)	8.50	8.45
Total Gross amount (Rs. million)	22,330	17,155
Total Net amount (Rs. million)	21,830	17,155

2. Open Market Operations

1. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	29 March 2018
Date of settlement	29 March 2018
Date of Maturity	2 April 2018
Bids Received (Rs. million)	43,350
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	8.15
Maximum Accepted Rate (%)	8.75
Weighted Average Yield (%)	8.45

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	25,085
Standing Lending Facility (Rs. million)	4,620

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	12,916.56	Book Value (Rs. million)	12,818.34
--------------------------	-----------	--------------------------	-----------