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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 4 April 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.23	8.30
Minimum Rate (%)	8.00	8.15
Maximum Rate (%)	8.50	8.50
Total Gross amount (Rs. million)	15,740	8,916
Total Net amount (Rs. million)	15,590	8,911

2. Open Market Operations

1.Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	4 April 2018
Date of settlement	4 April 2018
Date of Maturity	6 April 2018
Bids Received (Rs. million)	12,858
Amount Accepted (Rs. million)	12,858
Minimum Accepted Rate (%)	7.60
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.07

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	44,064
Standing Lending Facility (Rs. million)	nil

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	43,921.22	Book Value (Rs. million)	42,710.30
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