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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

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Date 5 April 2018

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 7.98 | 8.11 |
| Minimum Rate (%) | 7.75 | 8.05 |
| Maximum Rate (%) | 8.30 | 8.40 |
| Total Gross amount (Rs. million) | 14,900 | 5,450 |
| Total Net amount (Rs. million) | 13,550 | 5,450 |

2. Open Market Operations

| 1. Overnight Reverse Repo Auction | |
|-----------------------------------|--------------|
| Amount Offered (Rs. million) | 20,000 |
| Auction Date | 5 April 2018 |
| Date of settlement | 5 April 2018 |
| Date of Maturity | 6 April 2018 |
| Bids Received (Rs. million) | 28,990 |
| Amount Accepted (Rs. million) | 20,000 |
| Minimum Accepted Rate (%) | 7.75 |
| Maximum Accepted Rate (%) | 8.50 |
| Weighted Average Yield (%) | 8.00 |

3. Use of the CBSL Standing Facility

| | |
|---|--------|
| Standing Deposit Facility (Rs. million) | 60,056 |
| Standing Lending Facility (Rs. million) | 20 |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 75,099.27 | Book Value (Rs. million) | 72,553.88 |
|--------------------------|-----------|--------------------------|-----------|