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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

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Press Release

Issued By Domestic Operations Department

Date 6 April 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.84	7.91
Minimum Rate (%)	7.75	7.80
Maximum Rate (%)	8.15	8.25
Total Gross amount (Rs. million)	20,700	25,732
Total Net amount (Rs. million)	20,620	24,732

2. Open Market Operations

1. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	6 April 2018
Date of settlement	6 April 2018
Date of Maturity	9 April 2018
Bids Received (Rs. million)	34,525
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	7.80
Maximum Accepted Rate (%)	8.25
Weighted Average Yield (%)	7.99

2. Long Term Reverse Repo Auction

Amount Offered (Rs. million)	25,000
Auction Date	6 April 2018
Date of settlement	9 April 2018
Date of Maturity	23 April 2018
Bids Received (Rs. million)	26,301
Amount Accepted (Rs. million)	25,000
Minimum Accepted Rate (%)	8.05
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.23

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	41,167
Standing Lending Facility (Rs. million)	Nil

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	73,699.27	Book Value (Rs. million)	71,156.61
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