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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 16 April 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.89	7.91
Minimum Rate (%)	7.80	7.85
Maximum Rate (%)	7.95	8.10
Total Gross amount (Rs. million)	12,980	6,705
Total Net amount (Rs. million)	12,980	6,705

2. Open Market Operations

1. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	16 April 2018
Date of settlement	16 April 2018
Date of Maturity	17 April 2018
Bids Received (Rs. million)	4,430
Amount Accepted (Rs. million)	4,430
Minimum Accepted Rate (%)	7.70
Maximum Accepted Rate (%)	8.20
Weighted Average Yield (%)	7.88

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	21,350
Standing Lending Facility (Rs. million)	Nil

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	72,987.34	Book Value (Rs. million)	70,664.22
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