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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 17 April 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.89	7.87
Minimum Rate (%)	7.80	7.85
Maximum Rate (%)	7.95	7.95
Total Gross amount (Rs. million)	14,120	4,927
Total Net amount (Rs. million)	14,120	4,927

## 2. Open Market Operations

1. Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	17 April 2018
Date of settlement	18 April 2018
Date of Maturity	26 April 2018
Bids Received (Rs. million)	31,911
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	8.17
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.26

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	32,186
Standing Lending Facility (Rs. million)	Nil

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	72,987.34	Book Value (Rs. million)	70,683.08
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