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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 20 April 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.85	7.85
Minimum Rate (%)	7.75	7.75
Maximum Rate (%)	7.95	8.00
Total Gross amount (Rs. million)	13,665	5,101
Total Net amount (Rs. million)	13,665	5,101

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	20 April 2018
Date of settlement	20 April 2018
Date of Maturity	23 April 2018
Bids Received (Rs. million)	14,730
Amount Accepted (Rs. million)	14,230
Minimum Accepted Rate (%)	7.30
Maximum Accepted Rate (%)	7.80
Weighted Average Yield (%)	7.42

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	16,096
Standing Lending Facility (Rs. million)	Nil

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	69,114.34	Book Value (Rs. million)	66,938.61
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