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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 25 April 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.84	7.92
Minimum Rate (%)	7.75	7.80
Maximum Rate (%)	7.95	8.10
Total Gross amount (Rs. million)	16,550	14,973
Total Net amount (Rs. million)	16,050	14,973

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	25 April 2018
Date of settlement	25 April 2018
Date of Maturity	26 April 2018
Bids Received (Rs. million)	30,352
Amount Accepted (Rs. million)	30,000
Minimum Accepted Rate (%)	7.40
Maximum Accepted Rate (%)	7.70
Weighted Average Yield (%)	7.48

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	7,502
Standing Lending Facility (Rs. million)	6,494

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	69,114.34	Book Value (Rs. million)	67,088.78
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