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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 2 January 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.98	-
Minimum Rate (%)	8.95	-
Maximum Rate (%)	9.00	-
Total Gross amount (Rs. million)	22,565	-
Total Net amount (Rs. million)	22,390	-

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	2 January 2019
Date of settlement	2 January 2019
Date of Maturity	3 January 2019
Bids Received (Rs. million)	52,300
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	8.99
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.99

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	2 January 2019
Date of settlement	2 January 2019
Date of Maturity	9 January 2019
Bids Received (Rs. million)	25,540
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	9.00
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	9.00

iii. Outright Purchase (T-Bills)					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	2 January 2019	2 January 2019	2 January 2019	2 January 2019	2 January 2019
Date of settlement	3 January 2019	3 January 2019	3 January 2019	3 January 2019	3 January 2019
Date of Maturity	22 November 2019	29 November 2019	6 December 2019	13 December 2019	20 December 2019
Days to Maturity	323	330	337	344	351
Bids Received (Rs. million)	0.000	450	621	2,419	0.000
Amount Accepted (Rs. million)	0.000	0.000	0.000	0.000	0.000
Minimum Accepted Rate (%)	-	-	-	-	-
Maximum Accepted Rate (%)	-	-	-	-	-
Weighted Average Yield (%)	-	-	-	-	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	31,391
Standing Lending Facility (Rs. million)	105,320

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	70,814.40	Book Value (Rs. million)	68,260.77
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