



ශ්‍රී ලංකා මහ බැංකුව  
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](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 6 June 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.04	8.08
Minimum Rate (%)	7.93	7.88
Maximum Rate (%)	8.35	8.25
Total Gross amount (Rs. million)	19,850	4,795
Total Net amount (Rs. million)	18,100	4,795

## 2. Open Market Operations

1. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	6 June 2018
Date of settlement	6 June 2018
Date of Maturity	7 June 2018
Bids Received (Rs. million)	22,319
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.50

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	11,437
Standing Lending Facility (Rs. million)	14,706

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	35,191.00	Book Value (Rs. million)	34,278.83
--------------------------	-----------	--------------------------	-----------