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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 5 July 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.48	8.47
Minimum Rate (%)	8.33	8.45
Maximum Rate (%)	8.50	8.50
Total Gross amount (Rs. million)	16,128	2,189
Total Net amount (Rs. million)	15,978	2,189

2. Open Market Operations

1. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	5 July 2018
Date of settlement	5 July 2018
Date of Maturity	6 July 2018
Bids Received (Rs. million)	51,727
Amount Accepted (Rs. million)	40,000
Minimum Accepted Rate (%)	8.30
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.38

2.Outright Purchase (T-Bills)				
Amount Offered (Rs. million)	5,000	5,000	5,000	5,000
Auction Date	5 July 2018	5 July 2018	5 July 2018	5 July 2018
Date of settlement	6 July 2018	6 July 2018	6 July 2018	6 July 2018
Date of Maturity	9 November 2018	30 November 2018	14 December 2018	21 December 2018
Days to Maturity	126	147	161	168
Bids Received (Rs. million)	-	1,168	-	-
Amount Accepted (Rs. million)	-	-	-	-
Minimum Accepted Rate (%)	N/A	N/A	N/A	N/A
Maximum Accepted Rate (%)	N/A	N/A	N/A	N/A
Weighted Average Yield (%)	N/A	N/A	N/A	N/A

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	20,142
Standing Lending Facility (Rs. million)	17,600

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	38,480.77	Book Value (Rs. million)	37,775.33
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