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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 6 July 2018

1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%) | 8.48 | 8.35 |
| Minimum Rate (%) | 8.33 | 8.30 |
| Maximum Rate (%) | 8.50 | 8.50 |
| Total Gross amount (Rs. million) | 15,680 | 14,395 |
| Total Net amount (Rs. million) | 14,875 | 14,395 |

2. Open Market Operations

| 1. Overnight Reverse Repo Auction | |
|-----------------------------------|-------------|
| Amount Offered (Rs. million) | 38,000 |
| Auction Date | 6 July 2018 |
| Date of settlement | 6 July 2018 |
| Date of Maturity | 9 July 2018 |
| Bids Received (Rs. million) | 45,640 |
| Amount Accepted (Rs. million) | 38,000 |
| Minimum Accepted Rate (%) | 8.35 |
| Maximum Accepted Rate (%) | 8.48 |
| Weighted Average Yield (%) | 8.39 |

| 2.Outright Purchase (T-Bills) | | | | | |
|--------------------------------------|------------------|------------------|-----------------|------------------|------------------|
| Amount Offered (Rs. million) | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Auction Date | 6 July 2018 | 6 July 2018 | 6 July 2018 | 6 July 2018 | 6 July 2018 |
| Date of settlement | 9 July 2018 | 9 July 2018 | 9 July 2018 | 9 July 2018 | 9 July 2018 |
| Date of Maturity | 23 November 2018 | 30 November 2018 | 7 December 2018 | 21 December 2018 | 28 December 2018 |
| Days to Maturity | 137 | 144 | 151 | 165 | 172 |
| Bids Received (Rs. million) | 1,055 | 98 | 500 | 50 | 30 |
| Amount Accepted (Rs. million) | 1,055 | 98 | 500 | 50 | 30 |
| Minimum Accepted Rate (%) | 8.55 | 8.71 | 8.65 | 8.90 | 8.78 |
| Maximum Accepted Rate (%) | 8.70 | 8.71 | 8.67 | 8.90 | 8.78 |
| Weighted Average Yield (%) | 8.60 | 8.71 | 8.66 | 8.90 | 8.78 |

3. Use of the CBSL Standing Facility

| | |
|---|--------|
| Standing Deposit Facility (Rs. million) | 27,687 |
| Standing Lending Facility (Rs. million) | 12,513 |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 38,480.77 | Book Value (Rs. million) | 37,784.21 |
|--------------------------|-----------|--------------------------|-----------|