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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 9 July 2018

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 8.48              | 8.36        |
| Minimum Rate (%)                 | 8.33              | 8.35        |
| Maximum Rate (%)                 | 8.50              | 8.45        |
| Total Gross amount (Rs. million) | 18,926            | 8,592       |
| Total Net amount (Rs. million)   | 18,926            | 8,592       |

## 2. Open Market Operations

| 1. Overnight Reverse Repo Auction |              |
|-----------------------------------|--------------|
| Amount Offered (Rs. million)      | 17,000       |
| Auction Date                      | 9 July 2018  |
| Date of settlement                | 9 July 2018  |
| Date of Maturity                  | 10 July 2018 |
| Bids Received (Rs. million)       | 29,235       |
| Amount Accepted (Rs. million)     | 17,000       |
| Minimum Accepted Rate (%)         | 8.37         |
| Maximum Accepted Rate (%)         | 8.50         |
| Weighted Average Yield (%)        | 8.44         |

| <b>2.Outright Purchase (T-Bills)</b> |                |                |                   |                  |
|--------------------------------------|----------------|----------------|-------------------|------------------|
| Amount Offered (Rs. million)         | 5,000          | 5,000          | 5,000             | 5,000            |
| Auction Date                         | 9 July 2018    | 9 July 2018    | 9 July 2018       | 9 July 2018      |
| Date of settlement                   | 10 July 2018   | 10 July 2018   | 10 July 2018      | 9 July 2018      |
| Date of Maturity                     | 17 August 2018 | 24 August 2018 | 21 September 2018 | 16 November 2018 |
| Days to Maturity                     | 38             | 45             | 73                | 129              |
| Bids Received (Rs. million)          | 300            | 2,285          | 350               | 900              |
| Amount Accepted (Rs. million)        | 300            | 285            | 350               | -                |
| Minimum Accepted Rate (%)            | 8.27           | 8.35           | 8.25              | N/A              |
| Maximum Accepted Rate (%)            | 8.28           | 8.35           | 8.25              | N/A              |
| Weighted Average Yield (%)           | 8.28           | 8.35           | 8.25              | N/A              |

### **3. Use of the CBSL Standing Facility**

|   |        |
|---|--------|
| Standing Deposit Facility (Rs. million) | 9,799  |
| Standing Lending Facility (Rs. million) | 10,800 |

### **4. CBSL Treasury Bill Holdings**

|                          |           |                          |           |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 40,213.77 | Book Value (Rs. million) | 39,484.28 |
|--------------------------|-----------|--------------------------|-----------|