



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, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 21 August 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	7.83	7.77
Minimum Rate (%)	7.70	7.70
Maximum Rate (%)	8.10	8.15
Total Gross amount (Rs. million)	5,720	19,463
Total Net amount (Rs. million)	5,720	18,284

2. Open Market Operations

1. Overnight Repo Auction	
Amount Offered (Rs. million)	32,000
Auction Date	21 August 2018
Date of settlement	21 August 2018
Date of Maturity	23 August 2018
Bids Received (Rs. million)	21,890
Amount Accepted (Rs. million)	21,890
Minimum Accepted Rate (%)	7.50
Maximum Accepted Rate (%)	7.60
Weighted Average Yield (%)	7.56

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	11,114
Standing Lending Facility (Rs. million)	3,366

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	40,738.94	Book Value (Rs. million)	40,471.00
--------------------------	-----------	--------------------------	-----------