Press Release

Issued By	**Domestic Operations Department**
Date	**12 September 2018**

1. Overnight Money Market Transactions

	Call Money Market	**Repo Market**
Weighted Average Rate (%)	7.93	8.00
Minimum Rate (%)	7.85	7.93
Maximum Rate (%)	8.20	8.20
Total Gross amount (Rs. million)	23,110	22,292
Total Net amount (Rs. million)	21,110	21,992

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	12 September 2018
Date of settlement	12 September 2018
Date of Maturity	13 September 2018
Bids Received (Rs. million)	12,361
Amount Accepted (Rs. million)	12,361
Minimum Accepted Rate (%)	7.75
Maximum Accepted Rate (%)	8.05
Weighted Average Yield (%)	7.93

ii. Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	12 September 2018
Date of settlement	13 September 2018
Date of Maturity	27 September 2018
Days to mature	14
Bids Received (Rs. million)	12,500
Amount Accepted (Rs. million)	12,500
Minimum Accepted Rate (%)	7.90
Maximum Accepted Rate (%)	8.27
Weighted Average Yield (%)	7.97

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	8,829
Standing Lending Facility (Rs. million)	-

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	30,097.00	Book Value (Rs. million)	29,981.80