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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 14 September 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.00	7.97
Minimum Rate (%)	7.90	7.95
Maximum Rate (%)	8.20	8.10
Total Gross amount (Rs. million)	18,120	11,871
Total Net amount (Rs. million)	16,585	11,654

2. Open Market Operations

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	14 September 2018
Date of settlement	14 September 2018
Date of Maturity	21 September 2018
Days to mature	07
Bids Received (Rs. million)	5,051
Amount Accepted (Rs. million)	5,051
Minimum Accepted Rate (%)	7.83
Maximum Accepted Rate (%)	8.07
Weighted Average Yield (%)	7.89

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	14 September 2018
Date of settlement	17 September 2018
Date of Maturity	25 September 2018
Days to mature	08
Bids Received (Rs. million)	16,108
Amount Accepted (Rs. million)	16,108
Minimum Accepted Rate (%)	7.85
Maximum Accepted Rate (%)	8.02
Weighted Average Yield (%)	7.97

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	22,003
Standing Lending Facility (Rs. million)	3,873

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	22,618.94	Book Value (Rs. million)	22,515.14
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