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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 19 September 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.01	8.02
Minimum Rate (%)	7.95	8.00
Maximum Rate (%)	8.20	8.20
Total Gross amount (Rs. million)	22,615	6,495
Total Net amount (Rs. million)	22,615	6,495

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	19 September 2018
Date of settlement	19 September 2018
Date of Maturity	20 September 2018
Bids Received (Rs. million)	17,870
Amount Accepted (Rs. million)	17,870
Minimum Accepted Rate (%)	7.90
Maximum Accepted Rate (%)	8.15
Weighted Average Yield (%)	7.99

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	19 September 2018
Date of settlement	19 September 2018
Date of Maturity	25 September 2018
Days to mature	06
Bids Received (Rs. million)	17,800
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.10
Maximum Accepted Rate (%)	8.13
Weighted Average Yield (%)	8.11

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	8,506
Standing Lending Facility (Rs. million)	3,500

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	22,618.95	Book Value (Rs. million)	22,535.78
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