



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](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 20 September 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.02	8.01
Minimum Rate (%)	7.95	8.00
Maximum Rate (%)	8.25	8.15
Total Gross amount (Rs. million)	26,705	23,020
Total Net amount (Rs. million)	25,405	23,005

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	20 September 2018
Date of settlement	20 September 2018
Date of Maturity	21 September 2018
Bids Received (Rs. million)	21,642
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.05
Maximum Accepted Rate (%)	8.15
Weighted Average Yield (%)	8.06

<b>Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	5,000
Auction Date	20 September 2018
Date of settlement	20 September 2018
Date of Maturity	25 September 2018
Days to mature	05
Bids Received (Rs. million)	10,978
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	8.15
Maximum Accepted Rate (%)	8.15
Weighted Average Yield (%)	8.15

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

Standing Deposit Facility (Rs. million)	555
Standing Lending Facility (Rs. million)	3,803

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

Face Value (Rs. million)	22,618.95	Book Value (Rs. million)	22,540.29
--------------------------	-----------	--------------------------	-----------