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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 25 September 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.09	8.08
Minimum Rate (%)	7.95	8.05
Maximum Rate (%)	8.25	8.30
Total Gross amount (Rs. million)	16,190	22,263
Total Net amount (Rs. million)	15,880	22,263

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	38,000
Auction Date	25 September 2018
Date of settlement	25 September 2018
Date of Maturity	26 September 2018
Bids Received (Rs. million)	29,162
Amount Accepted (Rs. million)	29,162
Minimum Accepted Rate (%)	7.95
Maximum Accepted Rate (%)	8.15
Weighted Average Yield (%)	8.10

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	25 September 2018
Date of settlement	25 September 2018
Date of Maturity	2 October 2018
Days to mature	07
Bids Received (Rs. million)	40,600
Amount Accepted (Rs. million)	30,000
Minimum Accepted Rate (%)	8.15
Maximum Accepted Rate (%)	8.26
Weighted Average Yield (%)	8.17

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	1,569
Standing Lending Facility (Rs. million)	16,488

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	22,699.17	Book Value (Rs. million)	22,556.81
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