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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 26 September 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.29	8.19
Minimum Rate (%)	8.15	8.15
Maximum Rate (%)	8.40	8.45
Total Gross amount (Rs. million)	21,740	19,100
Total Net amount (Rs. million)	20,740	18,947

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	26 September 2018
Date of settlement	26 September 2018
Date of Maturity	27 September 2018
Bids Received (Rs. million)	27,070
Amount Accepted (Rs. million)	25,000
Minimum Accepted Rate (%)	8.05
Maximum Accepted Rate (%)	8.30
Weighted Average Yield (%)	8.13

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	26 September 2018
Date of settlement	26 September 2018
Date of Maturity	3 October 2018
Days to mature	07
Bids Received (Rs. million)	33,300
Amount Accepted (Rs. million)	25,000
Minimum Accepted Rate (%)	8.17
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.20

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	2,227
Standing Lending Facility (Rs. million)	9,483

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	22,699.17	Book Value (Rs. million)	22,561.37
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