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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

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# Press Release

Issued By Domestic Operations Department

Date 27 September 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.36	8.23
Minimum Rate (%)	8.30	8.20
Maximum Rate (%)	8.40	8.40
Total Gross amount (Rs. million)	15,100	9,693
Total Net amount (Rs. million)	14,350	9,400

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	27 September 2018
Date of settlement	27 September 2018
Date of Maturity	28 September 2018
Bids Received (Rs. million)	43,905
Amount Accepted (Rs. million)	43,905
Minimum Accepted Rate (%)	8.06
Maximum Accepted Rate (%)	8.25
Weighted Average Yield (%)	8.18

<b>Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	30,000
Auction Date	27 September 2018
Date of settlement	28 September 2018
Date of Maturity	12 October 2018
Days to mature	14
Bids Received (Rs. million)	4,000
Amount Accepted (Rs. million)	4,000
Minimum Accepted Rate (%)	8.07
Maximum Accepted Rate (%)	8.38
Weighted Average Yield (%)	8.30

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

Standing Deposit Facility (Rs. million)	2,458
Standing Lending Facility (Rs. million)	8,230

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

Face Value (Rs. million)	22,699.17	Book Value (Rs. million)	22,566.64
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