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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 1 October 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.42	8.31
Minimum Rate (%)	8.38	8.20
Maximum Rate (%)	8.45	8.48
Total Gross amount (Rs. million)	12,835	3,855
Total Net amount (Rs. million)	12,285	3,838

## 2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	1 October 2018
Date of settlement	1 October 2018
Date of Maturity	2 October 2018
Bids Received (Rs. million)	21,000
Amount Accepted (Rs. million)	21,000
Minimum Accepted Rate (%)	8.08
Maximum Accepted Rate (%)	8.21
Weighted Average Yield (%)	8.19

<b>Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	1 October 2018
Date of settlement	1 October 2018
Date of Maturity	8 October 2018
Days to mature	07
Bids Received (Rs. million)	12,750
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.25
Maximum Accepted Rate (%)	8.34
Weighted Average Yield (%)	8.29

<b>Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	40,000
Auction Date	1 October 2018
Date of settlement	2 October 2018
Date of Maturity	16 October 2018
Days to mature	14
Bids Received (Rs. million)	28,350
Amount Accepted (Rs. million)	28,350
Minimum Accepted Rate (%)	8.20
Maximum Accepted Rate (%)	8.45
Weighted Average Yield (%)	8.28

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

Standing Deposit Facility (Rs. million)	6,147
Standing Lending Facility (Rs. million)	21,385

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

Face Value (Rs. million)	23,103.60	Book Value (Rs. million)	22,540.68
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