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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 2 October 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.44	8.26
Minimum Rate (%)	8.40	8.15
Maximum Rate (%)	8.45	8.48
Total Gross amount (Rs. million)	16,075	4,554
Total Net amount (Rs. million)	15,675	4,354

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	18,000
Auction Date	2 October 2018
Date of settlement	2 October 2018
Date of Maturity	3 October 2018
Bids Received (Rs. million)	12,150
Amount Accepted (Rs. million)	12,150
Minimum Accepted Rate (%)	8.05
Maximum Accepted Rate (%)	8.20
Weighted Average Yield (%)	8.16

Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	2 October 2018
Date of settlement	2 October 2018
Date of Maturity	9 October 2018
Days to mature	07
Bids Received (Rs. million)	9,750
Amount Accepted (Rs. million)	9,750
Minimum Accepted Rate (%)	8.20
Maximum Accepted Rate (%)	8.30
Weighted Average Yield (%)	8.25

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	2 October 2018
Date of settlement	3 October 2018
Date of Maturity	17 October 2018
Days to mature	14
Bids Received (Rs. million)	31,000
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	8.24
Maximum Accepted Rate (%)	8.35
Weighted Average Yield (%)	8.25

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	3,581
Standing Lending Facility (Rs. million)	19,352

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	23,103.60	Book Value (Rs. million)	22,537.12
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