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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 3 October 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.44	8.33
Minimum Rate (%)	8.40	8.15
Maximum Rate (%)	8.45	8.48
Total Gross amount (Rs. million)	11,330	3,300
Total Net amount (Rs. million)	10,680	3,300

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	3 October 2018
Date of settlement	3 October 2018
Date of Maturity	4 October 2018
Bids Received (Rs. million)	13,850
Amount Accepted (Rs. million)	13,850
Minimum Accepted Rate (%)	8.06
Maximum Accepted Rate (%)	8.18
Weighted Average Yield (%)	8.14

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	3 October 2018
Date of settlement	3 October 2018
Date of Maturity	10 October 2018
Days to mature	07
Bids Received (Rs. million)	14,760
Amount Accepted (Rs. million)	14,760
Minimum Accepted Rate (%)	8.18
Maximum Accepted Rate (%)	8.27
Weighted Average Yield (%)	8.22

iii. Outright Purchase (T-Bills)				
Amount Offered (Rs. million)	7,500	7,500	7,500	7,500
Auction Date	3 October 2018	3 October 2018	3 October 2018	3 October 2018
Date of settlement	4 October 2018	4 October 2018	4 October 2018	4 October 2018
Date of Maturity	8 February 2019	22 February 2019	1 March 2019	8 March 2019
Days to Maturity	127	141	148	155
Bids Received (Rs. million)	1,134	2,850	6,673	2,600
Amount Accepted (Rs. million)	1,134	2,850	6,673	2,600
Minimum Accepted Rate (%)	8.25	8.60	8.50	8.50
Maximum Accepted Rate (%)	8.70	8.70	9.10	9.00
Weighted Average Yield (%)	8.64	8.63	8.81	8.84

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	6,886
Standing Lending Facility (Rs. million)	13,887

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	23,103.60	Book Value (Rs. million)	22,541.16
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