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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 4 October 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.45	8.36
Minimum Rate (%)	8.35	8.20
Maximum Rate (%)	8.50	8.50
Total Gross amount (Rs. million)	14,230	5,988
Total Net amount (Rs. million)	12,775	4,838

2. Open Market Operations

Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	4 October 2018
Date of settlement	4 October 2018
Date of Maturity	5 October 2018
Bids Received (Rs. million)	15,250
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.20
Maximum Accepted Rate (%)	8.20
Weighted Average Yield (%)	8.20

Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	4 October 2018
Date of settlement	5 October 2018
Date of Maturity	19 October 2018
Days to mature	14
Bids Received (Rs. million)	5,500
Amount Accepted (Rs. million)	5,500
Minimum Accepted Rate (%)	8.26
Maximum Accepted Rate (%)	8.30
Weighted Average Yield (%)	8.29

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	11,683
Standing Lending Facility (Rs. million)	7,509

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	36,360.60	Book Value (Rs. million)	35,289.74
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