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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: [dcommunications@cbsl.lk](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 5 October 2018

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 8.40              | 8.30        |
| Minimum Rate (%)                 | 8.40              | 8.19        |
| Maximum Rate (%)                 | 8.50              | 8.48        |
| Total Gross amount (Rs. million) | 15,700            | 6,594       |
| Total Net amount (Rs. million)   | 15,700            | 6,455       |

## 2. Open Market Operations

| Overnight Reverse Repo Auction |                |
|--------------------------------|----------------|
| Amount Offered (Rs. million)   | 13,000         |
| Auction Date                   | 5 October 2018 |
| Date of settlement             | 5 October 2018 |
| Date of Maturity               | 8 October 2018 |
| Bids Received (Rs. million)    | 14,550         |
| Amount Accepted (Rs. million)  | 13,000         |
| Minimum Accepted Rate (%)      | 8.17           |
| Maximum Accepted Rate (%)      | 8.22           |
| Weighted Average Yield (%)     | 8.19           |

| <b>Long Term Reverse Repo Auction</b> |                 |
|---------------------------------------|-----------------|
| Amount Offered (Rs. million)          | 20,000          |
| Auction Date                          | 5 October 2018  |
| Date of settlement                    | 8 October 2018  |
| Date of Maturity                      | 22 October 2018 |
| Days to mature                        | 14              |
| Bids Received (Rs. million)           | 5,400           |
| Amount Accepted (Rs. million)         | 5,400           |
| Minimum Accepted Rate (%)             | 8.25            |
| Maximum Accepted Rate (%)             | 8.25            |
| Weighted Average Yield (%)            | 8.25            |

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

|   |        |
|---|--------|
| Standing Deposit Facility (Rs. million) | 13,660 |
| Standing Lending Facility (Rs. million) | 14,240 |

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

|                          |           |                          |           |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 42,024.60 | Book Value (Rs. million) | 40,476.06 |
|--------------------------|-----------|--------------------------|-----------|