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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 8 October 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.39	8.33
Minimum Rate (%)	8.15	8.15
Maximum Rate (%)	8.50	8.50
Total Gross amount (Rs. million)	15,085	10,126
Total Net amount (Rs. million)	15,085	10,009

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	6,000
Auction Date	8 October 2018
Date of settlement	8 October 2018
Date of Maturity	9 October 2018
Bids Received (Rs. million)	12,265
Amount Accepted (Rs. million)	6,000
Minimum Accepted Rate (%)	8.23
Maximum Accepted Rate (%)	8.27
Weighted Average Yield (%)	8.25

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	8 October 2018
Date of settlement	8 October 2018
Date of Maturity	15 October 2018
Bids Received (Rs. million)	0.00
Amount Accepted (Rs. million)	0.00
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	8 October 2018
Date of settlement	9 October 2018
Date of Maturity	23 October 2018
Days to mature	14
Bids Received (Rs. million)	8,375
Amount Accepted (Rs. million)	8,375
Minimum Accepted Rate (%)	8.23
Maximum Accepted Rate (%)	8.32
Weighted Average Yield (%)	8.26

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	11,644
Standing Lending Facility (Rs. million)	15,647

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	42,024.60	Book Value (Rs. million)	40,508.96
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