



ශ්‍රී ලංකා මහ බැංකුව
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, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 9 October 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.41	8.30
Minimum Rate (%)	8.40	8.20
Maximum Rate (%)	8.45	8.75
Total Gross amount (Rs. million)	16,395	12,987
Total Net amount (Rs. million)	15,595	11,881

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	11,000
Auction Date	9 October 2018
Date of settlement	9 October 2018
Date of Maturity	10 October 2018
Bids Received (Rs. million)	9,050
Amount Accepted (Rs. million)	9,050
Minimum Accepted Rate (%)	8.20
Maximum Accepted Rate (%)	8.27
Weighted Average Yield (%)	8.24

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	9 October 2018
Date of settlement	9 October 2018
Date of Maturity	16 October 2018
Bids Received (Rs. million)	4,000
Amount Accepted (Rs. million)	4,000
Minimum Accepted Rate (%)	8.25
Maximum Accepted Rate (%)	8.30
Weighted Average Yield (%)	8.26

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	9 October 2018
Date of settlement	10 October 2018
Date of Maturity	25 October 2018
Days to mature	15
Bids Received (Rs. million)	11,000
Amount Accepted (Rs. million)	11,000
Minimum Accepted Rate (%)	8.13
Maximum Accepted Rate (%)	8.28
Weighted Average Yield (%)	8.21

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	5,694
Standing Lending Facility (Rs. million)	17,611

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	42,024.60	Book Value (Rs. million)	40,518.22
--------------------------	-----------	--------------------------	-----------