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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 10 October 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.44	8.32
Minimum Rate (%)	8.40	8.20
Maximum Rate (%)	8.50	8.48
Total Gross amount (Rs. million)	15,880	6,693
Total Net amount (Rs. million)	13,830	6,693

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	11,000
Auction Date	10 October 2018
Date of settlement	10 October 2018
Date of Maturity	11 October 2018
Bids Received (Rs. million)	6,000
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	10 October 2018
Date of settlement	10 October 2018
Date of Maturity	17 October 2018
Bids Received (Rs. million)	-
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	10 October 2018
Date of settlement	11 October 2018
Date of Maturity	25 October 2018
Days to mature	14
Bids Received (Rs. million)	-
Amount Accepted (Rs. million)	-
Minimum Accepted Rate (%)	-
Maximum Accepted Rate (%)	-
Weighted Average Yield (%)	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	2,921
Standing Lending Facility (Rs. million)	22,965

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	42,024.60	Book Value (Rs. million)	40,528.06
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