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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 11 October 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.45	8.39
Minimum Rate (%)	8.40	8.25
Maximum Rate (%)	8.50	8.48
Total Gross amount (Rs. million)	17,680	3,213
Total Net amount (Rs. million)	17,580	2,863

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	13,000
Auction Date	11 October 2018
Date of settlement	11 October 2018
Date of Maturity	12 October 2018
Bids Received (Rs. million)	10,750
Amount Accepted (Rs. million)	5,750
Minimum Accepted Rate (%)	8.24
Maximum Accepted Rate (%)	8.25
Weighted Average Yield (%)	8.25

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	11 October 2018
Date of settlement	11 October 2018
Date of Maturity	18 October 2018
Bids Received (Rs. million)	13,050
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.25
Maximum Accepted Rate (%)	8.35
Weighted Average Yield (%)	8.27

iii. Outright Purchase (T-Bills)					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	11 October 2018	11 October 2018	11 October 2018	11 October 2018	11 October 2018
Date of settlement	12 October 2018	12 October 2018	12 October 2018	12 October 2018	12 October 2018
Date of Maturity	29 March 2019	5 April 2019	12 April 2019	26 April 2019	3 May 2019
Days to Maturity	168	175	182	196	203
Bids Received (Rs. million)	1,963	3,763	5,942	1,185	1,156
Amount Accepted (Rs. million)	270	2,000	4,000	885	224
Minimum Accepted Rate (%)	9.40	9.45	9.00	9.00	9.60
Maximum Accepted Rate (%)	9.45	9.55	9.68	9.60	9.70
Weighted Average Yield (%)	9.44	9.46	9.47	9.43	9.61

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	6,506
Standing Lending Facility (Rs. million)	15,316

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	42,024.60	Book Value (Rs. million)	40,538.60
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