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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 12 October 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.45	8.36
Minimum Rate (%)	8.40	8.30
Maximum Rate (%)	8.45	8.48
Total Gross amount (Rs. million)	12,775	5,642
Total Net amount (Rs. million)	12,775	5,467

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	7,000
Auction Date	12 October 2018
Date of settlement	12 October 2018
Date of Maturity	15 October 2018
Bids Received (Rs. million)	9,750
Amount Accepted (Rs. million)	7,000
Minimum Accepted Rate (%)	8.25
Maximum Accepted Rate (%)	8.30
Weighted Average Yield (%)	8.28

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	15,000
Auction Date	12 October 2018
Date of settlement	12 October 2018
Date of Maturity	19 October 2018
Bids Received (Rs. million)	13,155
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)	11,352
Standing Lending Facility (Rs. million)	25,945

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

Face Value (Rs. million)	49,403.60	Book Value (Rs. million)	47,504.38
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