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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 15 October 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.45	8.39
Minimum Rate (%)	8.45	8.35
Maximum Rate (%)	8.50	8.49
Total Gross amount (Rs. million)	22,115	6,676
Total Net amount (Rs. million)	22,115	6,326

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	7,000
Auction Date	15 October 2018
Date of settlement	15 October 2018
Date of Maturity	16 October 2018
Bids Received (Rs. million)	6,326
Amount Accepted (Rs. million)	4,150
Minimum Accepted Rate (%)	8.30
Maximum Accepted Rate (%)	8.35
Weighted Average Yield (%)	8.31

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	15 October 2018
Date of settlement	15 October 2018
Date of Maturity	22 October 2018
Bids Received (Rs. million)	8,500
Amount Accepted (Rs. million)	2,750
Minimum Accepted Rate (%)	8.34
Maximum Accepted Rate (%)	8.38
Weighted Average Yield (%)	8.37

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	15 October 2018
Date of settlement	16 October 2018
Date of Maturity	30 October 2018
Days to mature	14
Bids Received (Rs. million)	31,500
Amount Accepted (Rs. million)	31,500
Minimum Accepted Rate (%)	8.30
Maximum Accepted Rate (%)	8.45
Weighted Average Yield (%)	8.37

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	11,946
Standing Lending Facility (Rs. million)	23,969

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	49,403.60	Book Value (Rs. million)	47,510.67
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