



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 16 October 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.44	8.37
Minimum Rate (%)	8.35	8.30
Maximum Rate (%)	8.50	8.49
Total Gross amount (Rs. million)	15,300	11,088
Total Net amount (Rs. million)	15,130	11,088

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	12,000
Auction Date	16 October 2018
Date of settlement	16 October 2018
Date of Maturity	17 October 2018
Bids Received (Rs. million)	14,000
Amount Accepted (Rs. million)	12,000
Minimum Accepted Rate (%)	8.31
Maximum Accepted Rate (%)	8.35
Weighted Average Yield (%)	8.33

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	16 October 2018
Date of settlement	16 October 2018
Date of Maturity	23 October 2018
Bids Received (Rs. million)	9,415
Amount Accepted (Rs. million)	4,415
Minimum Accepted Rate (%)	8.37
Maximum Accepted Rate (%)	8.42
Weighted Average Yield (%)	8.37

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	16 October 2018
Date of settlement	17 October 2018
Date of Maturity	31 October 2018
Days to mature	14
Bids Received (Rs. million)	25,725
Amount Accepted (Rs. million)	125
Minimum Accepted Rate (%)	8.40
Maximum Accepted Rate (%)	8.40
Weighted Average Yield (%)	8.40

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	4,823
Standing Lending Facility (Rs. million)	16,687

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	49,403.60	Book Value (Rs. million)	47,512.28
--------------------------	-----------	--------------------------	-----------