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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 17 October 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.44	8.42
Minimum Rate (%)	8.35	8.35
Maximum Rate (%)	8.50	8.49
Total Gross amount (Rs. million)	12,170	7,748
Total Net amount (Rs. million)	12,170	7,748

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	17 October 2018
Date of settlement	17 October 2018
Date of Maturity	18 October 2018
Bids Received (Rs. million)	12,265
Amount Accepted (Rs. million)	12,265
Minimum Accepted Rate (%)	8.32
Maximum Accepted Rate (%)	8.40
Weighted Average Yield (%)	8.34

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	17 October 2018
Date of settlement	17 October 2018
Date of Maturity	23 October 2018
Bids Received (Rs. million)	22,100
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	8.38
Maximum Accepted Rate (%)	8.40
Weighted Average Yield (%)	8.38

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	17 October 2018
Date of settlement	18 October 2018
Date of Maturity	1 November 2018
Days to mature	14
Bids Received (Rs. million)	10,600
Amount Accepted (Rs. million)	10,600
Minimum Accepted Rate (%)	8.40
Maximum Accepted Rate (%)	8.43
Weighted Average Yield (%)	8.40

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	2,981
Standing Lending Facility (Rs. million)	13,664

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	49,403.60	Book Value (Rs. million)	47,522.40
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