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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 19 October 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.45	8.44
Minimum Rate (%)	8.42	8.40
Maximum Rate (%)	8.50	8.50
Total Gross amount (Rs. million)	12,370	14,056
Total Net amount (Rs. million)	11,870	12,653

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	7,000
Auction Date	19 October 2018
Date of settlement	19 October 2018
Date of Maturity	22 October 2018
Bids Received (Rs. million)	16,138
Amount Accepted (Rs. million)	7,000
Minimum Accepted Rate (%)	8.38
Maximum Accepted Rate (%)	8.40
Weighted Average Yield (%)	8.40

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	19 October 2018
Date of settlement	19 October 2018
Date of Maturity	26 October 2018
Bids Received (Rs. million)	3,000
Amount Accepted (Rs. million)	3,000
Minimum Accepted Rate (%)	8.45
Maximum Accepted Rate (%)	8.45
Weighted Average Yield (%)	8.45

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	916
Standing Lending Facility (Rs. million)	12,226

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	48,403.60	Book Value (Rs. million)	46,552.19
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