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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 23 October 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.44	8.46
Minimum Rate (%)	8.40	8.45
Maximum Rate (%)	8.45	8.49
Total Gross amount (Rs. million)	14,180	5,950
Total Net amount (Rs. million)	14,180	5,950

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	23 October 2018
Date of settlement	23 October 2018
Date of Maturity	25 October 2018
Bids Received (Rs. million)	10,350
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.40
Maximum Accepted Rate (%)	8.42
Weighted Average Yield (%)	8.41

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	18,000
Auction Date	23 October 2018
Date of settlement	23 October 2018
Date of Maturity	30 October 2018
Bids Received (Rs. million)	5,271
Amount Accepted (Rs. million)	5,271
Minimum Accepted Rate (%)	8.41
Maximum Accepted Rate (%)	8.45
Weighted Average Yield (%)	8.44

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	23 October 2018
Date of settlement	25 October 2018
Date of Maturity	8 November 2018
Days to mature	14
Bids Received (Rs. million)	6,600
Amount Accepted (Rs. million)	6,600
Minimum Accepted Rate (%)	8.44
Maximum Accepted Rate (%)	8.46
Weighted Average Yield (%)	8.45

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	1,694
Standing Lending Facility (Rs. million)	14,788

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	50,503.60	Book Value (Rs. million)	48,578.63
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