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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 25 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) | 13,635 | 10,900 |
| Total Net amount (Rs. million) | 13,635 | 10,900 |

2. Open Market Operations

| i. Overnight Reverse Repo Auction | |
|-----------------------------------|-----------------|
| Amount Offered (Rs. million) | 12,000 |
| Auction Date | 25 October 2018 |
| Date of settlement | 25 October 2018 |
| Date of Maturity | 26 October 2018 |
| Bids Received (Rs. million) | 14,916 |
| Amount Accepted (Rs. million) | 12,000 |
| Minimum Accepted Rate (%) | 8.405 |
| Maximum Accepted Rate (%) | 8.440 |
| Weighted Average Yield (%) | 8.420 |

| ii. Short Term Reverse Repo Auction | |
|--|-----------------|
| Amount Offered (Rs. million) | 20,000 |
| Auction Date | 25 October 2018 |
| Date of settlement | 25 October 2018 |
| Date of Maturity | 1 November 2018 |
| Bids Received (Rs. million) | 14,600 |
| Amount Accepted (Rs. million) | 14,600 |
| Minimum Accepted Rate (%) | 8.44 |
| Maximum Accepted Rate (%) | 8.46 |
| Weighted Average Yield (%) | 8.45 |

| iii. Outright Purchase (T-Bills) | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| Amount Offered (Rs. million) | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Auction Date | 25 October 2018 | 25 October 2018 | 25 October 2018 | 25 October 2018 | 25 October 2018 |
| Date of settlement | 26 October 2018 | 26 October 2018 | 26 October 2018 | 26 October 2018 | 26 October 2018 |
| Date of Maturity | 11 January 2019 | 8 February 2019 | 29 March 2019 | 19 April 2019 | 26 July 2019 |
| Days to Maturity | 77 | 105 | 154 | 175 | 273 |
| Bids Received (Rs. million) | 4,207 | 105 | 1,193 | 1,565 | 1,600 |
| Amount Accepted (Rs. million) | 4,000 | N/A | N/A | 240 | 1,200 |
| Minimum Accepted Rate (%) | 9.35 | N/A | N/A | 9.69 | 9.85 |
| Maximum Accepted Rate (%) | 9.41 | N/A | N/A | 9.69 | 9.95 |
| Weighted Average Yield (%) | 9.39 | N/A | N/A | 9.69 | 9.91 |

3. Use of the CBSL Standing Facility

| | |
|---|--------|
| Standing Deposit Facility (Rs. million) | 9,655 |
| Standing Lending Facility (Rs. million) | 17,925 |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 50,503.60 | Book Value (Rs. million) | 48,612.48 |
|--------------------------|-----------|--------------------------|-----------|