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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 26 October 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.43	8.46
Minimum Rate (%)	8.40	8.45
Maximum Rate (%)	8.50	8.49
Total Gross amount (Rs. million)	14,875	11,173
Total Net amount (Rs. million)	14,875	10,873

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	5,000
Auction Date	26 October 2018
Date of settlement	26 October 2018
Date of Maturity	29 October 2018
Bids Received (Rs. million)	8,300
Amount Accepted (Rs. million)	5,000
Minimum Accepted Rate (%)	8.42
Maximum Accepted Rate (%)	8.44
Weighted Average Yield (%)	8.43

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	26 October 2018
Date of settlement	26 October 2018
Date of Maturity	2 November 2018
Bids Received (Rs. million)	8,000
Amount Accepted (Rs. million)	8,000
Minimum Accepted Rate (%)	8.45
Maximum Accepted Rate (%)	8.45
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	26 October 2018	26 October 2018	26 October 2018	26 October 2018	26 October 2018
Date of settlement	29 October 2018	29 October 2018	29 October 2018	29 October 2018	29 October 2018
Date of Maturity	4 January 2019	18 January 2019	25 January 2019	1 February 2019	15 February 2019
Days to Maturity	67	81	88	95	109
Bids Received (Rs. million)	600	1,000	2,300	4,250	N/A
Amount Accepted (Rs. million)	N/A	N/A	N/A	N/A	N/A
Minimum Accepted Rate (%)	N/A	N/A	N/A	N/A	N/A
Maximum Accepted Rate (%)	N/A	N/A	N/A	N/A	N/A
Weighted Average Yield (%)	N/A	N/A	N/A	N/A	N/A

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	6,766
Standing Lending Facility (Rs. million)	14,566

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	54,443.60	Book Value (Rs. million)	52,381.91
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