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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 29 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 | 8.48 |
| Total Gross amount (Rs. million) | 18,275 | 9,900 |
| Total Net amount (Rs. million) | 15,775 | 9,900 |

2. Open Market Operations

| i. Overnight Reverse Repo Auction | |
|-----------------------------------|-----------------|
| Amount Offered (Rs. million) | 12,000 |
| Auction Date | 29 October 2018 |
| Date of settlement | 29 October 2018 |
| Date of Maturity | 30 October 2018 |
| Bids Received (Rs. million) | 10,750 |
| Amount Accepted (Rs. million) | 10,750 |
| Minimum Accepted Rate (%) | 8.42 |
| Maximum Accepted Rate (%) | 8.45 |
| Weighted Average Yield (%) | 8.44 |

| ii. Short Term Reverse Repo Auction | |
|--|-----------------|
| Amount Offered (Rs. million) | 20,000 |
| Auction Date | 29 October 2018 |
| Date of settlement | 29 October 2018 |
| Date of Maturity | 5 November 2018 |
| Bids Received (Rs. million) | 26,400 |
| Amount Accepted (Rs. million) | 20,000 |
| Minimum Accepted Rate (%) | 8.45 |
| Maximum Accepted Rate (%) | 8.50 |
| Weighted Average Yield (%) | 8.47 |

| iii. Long Term Reverse Repo Auction | |
|--|------------------|
| Amount Offered (Rs. million) | 40,000 |
| Auction Date | 29 October 2018 |
| Date of settlement | 30 October 2018 |
| Date of Maturity | 13 November 2018 |
| Days to mature | 14 |
| Bids Received (Rs. million) | 13,400 |
| Amount Accepted (Rs. million) | 13,400 |
| Minimum Accepted Rate (%) | 8.45 |
| Maximum Accepted Rate (%) | 8.55 |
| Weighted Average Yield (%) | 8.48 |

3. Use of the CBSL Standing Facility

| | |
|---|--------|
| Standing Deposit Facility (Rs. million) | 13,073 |
| Standing Lending Facility (Rs. million) | 20,502 |

4. CBSL Treasury Bill Holdings

| | | | |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 54,443.60 | Book Value (Rs. million) | 52,429.82 |
|--------------------------|-----------|--------------------------|-----------|