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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 30 October 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.43	8.47
Minimum Rate (%)	8.40	8.45
Maximum Rate (%)	8.50	8.49
Total Gross amount (Rs. million)	13,100	6,777
Total Net amount (Rs. million)	13,100	6,777

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	30 October 2018
Date of settlement	30 October 2018
Date of Maturity	31 October 2018
Bids Received (Rs. million)	20,900
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	8.44
Maximum Accepted Rate (%)	8.47
Weighted Average Yield (%)	8.45

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	30 October 2018
Date of settlement	30 October 2018
Date of Maturity	5 November 2018
Bids Received (Rs. million)	21,000
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	8.42
Maximum Accepted Rate (%)	8.47
Weighted Average Yield (%)	8.46

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	9,490
Standing Lending Facility (Rs. million)	16,109

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	54,443.60	Book Value (Rs. million)	52,444.97
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