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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 31 October 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.44	8.44
Minimum Rate (%)	8.40	8.42
Maximum Rate (%)	8.50	8.49
Total Gross amount (Rs. million)	9,355	12,614
Total Net amount (Rs. million)	9,010	12,614

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	12,000
Auction Date	31 October 2018
Date of settlement	31 October 2018
Date of Maturity	1 November 2018
Bids Received (Rs. million)	13,300
Amount Accepted (Rs. million)	12,000
Minimum Accepted Rate (%)	8.45
Maximum Accepted Rate (%)	8.48
Weighted Average Yield (%)	8.47

ii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	31 October 2018
Date of settlement	1 November 2018
Date of Maturity	15 November 2018
Days to mature	14
Bids Received (Rs. million)	13,250
Amount Accepted (Rs. million)	8,250
Minimum Accepted Rate (%)	8.455
Maximum Accepted Rate (%)	8.500
Weighted Average Yield (%)	8.470

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	12,850
Standing Lending Facility (Rs. million)	18,311

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	54,443.60	Book Value (Rs. million)	52,451.50
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