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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](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 1 November 2018

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 8.45              | -           |
| Minimum Rate (%)                 | 8.40              | -           |
| Maximum Rate (%)                 | 8.50              | -           |
| Total Gross amount (Rs. million) | 15,715            | -           |
| Total Net amount (Rs. million)   | 13,845            | -           |

## 2. Open Market Operations

| i. Overnight Reverse Repo Auction |                 |
|-----------------------------------|-----------------|
| Amount Offered (Rs. million)      | 24,000          |
| Auction Date                      | 1 November 2018 |
| Date of settlement                | 1 November 2018 |
| Date of Maturity                  | 2 November 2018 |
| Bids Received (Rs. million)       | 19,950          |
| Amount Accepted (Rs. million)     | 19,950          |
| Minimum Accepted Rate (%)         | 8.43            |
| Maximum Accepted Rate (%)         | 8.50            |
| Weighted Average Yield (%)        | 8.47            |

| <b>ii. Short Term Reverse Repo Auction</b> |                 |
|--|-----------------|
| Amount Offered (Rs. million)               | 30,000          |
| Auction Date                               | 1 November 2018 |
| Date of settlement                         | 1 November 2018 |
| Date of Maturity                           | 8 November 2018 |
| Bids Received (Rs. million)                | 22,300          |
| Amount Accepted (Rs. million)              | 22,300          |
| Minimum Accepted Rate (%)                  | 8.45            |
| Maximum Accepted Rate (%)                  | 8.50            |
| Weighted Average Yield (%)                 | 8.49            |

| <b>iii. Long Term Reverse Repo Auction</b> |                  |
|--|------------------|
| Amount Offered (Rs. million)               | 20,000           |
| Auction Date                               | 1 November 2018  |
| Date of settlement                         | 2 November 2018  |
| Date of Maturity                           | 16 November 2018 |
| Days to mature                             | 14               |
| Bids Received (Rs. million)                | 5,300            |
| Amount Accepted (Rs. million)              | 2,000            |
| Minimum Accepted Rate (%)                  | 8.48             |
| Maximum Accepted Rate (%)                  | 8.48             |
| Weighted Average Yield (%)                 | 8.48             |

### **3. Use of the CBSL Standing Facility**

|   |        |
|---|--------|
| Standing Deposit Facility (Rs. million) | 6,890  |
| Standing Lending Facility (Rs. million) | 18,657 |

### **4. CBSL Treasury Bill Holdings**

|                          |           |                          |           |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 54,443.60 | Book Value (Rs. million) | 52,468.13 |
|--------------------------|-----------|--------------------------|-----------|