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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 2 November 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.45	8.48
Minimum Rate (%)	8.40	8.48
Maximum Rate (%)	8.50	8.48
Total Gross amount (Rs. million)	13,145	500
Total Net amount (Rs. million)	13,045	-

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	17,000
Auction Date	2 November 2018
Date of settlement	2 November 2018
Date of Maturity	5 November 2018
Bids Received (Rs. million)	27,900
Amount Accepted (Rs. million)	17,000
Minimum Accepted Rate (%)	8.47
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.48

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	2 November 2018
Date of settlement	2 November 2018
Date of Maturity	9 November 2018
Bids Received (Rs. million)	7,755
Amount Accepted (Rs. million)	7,755
Minimum Accepted Rate (%)	8.475
Maximum Accepted Rate (%)	8.490
Weighted Average Yield (%)	8.490

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	2 November 2018
Date of settlement	5 November 2018
Date of Maturity	19 November 2018
Days to mature	14
Bids Received (Rs. million)	6,700
Amount Accepted (Rs. million)	6,700
Minimum Accepted Rate (%)	8.48
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.49

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	13,310
Standing Lending Facility (Rs. million)	25,265

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	67,443.60	Book Value (Rs. million)	64,682.51
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