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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 5 November 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.46	-
Minimum Rate (%)	8.45	-
Maximum Rate (%)	8.48	-
Total Gross amount (Rs. million)	15,985	-
Total Net amount (Rs. million)	15,085	-

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	5 November 2018
Date of settlement	5 November 2018
Date of Maturity	7 November 2018
Bids Received (Rs. million)	23,200
Amount Accepted (Rs. million)	23,200
Minimum Accepted Rate (%)	8.44
Maximum Accepted Rate (%)	8.49
Weighted Average Yield (%)	8.47

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	5 November 2018
Date of settlement	5 November 2018
Date of Maturity	12 November 2018
Bids Received (Rs. million)	21,000
Amount Accepted (Rs. million)	21,000
Minimum Accepted Rate (%)	8.45
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.48

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	5 November 2018
Date of settlement	7 November 2018
Date of Maturity	21 November 2018
Days to mature	14
Bids Received (Rs. million)	4,000
Amount Accepted (Rs. million)	4,000
Minimum Accepted Rate (%)	8.45
Maximum Accepted Rate (%)	8.49
Weighted Average Yield (%)	8.48

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	6,878
Standing Lending Facility (Rs. million)	37,245

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	67,443.60	Book Value (Rs. million)	64,744.05
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