Press Release

| Issued By | **Domestic Operations Department** |
| Date | **8 November 2018** |

1. Overnight Money Market Transactions

	Call Money Market	**Repo Market**
Weighted Average Rate (%)	8.47	-
Minimum Rate (%)	8.45	-
Maximum Rate (%)	8.50	-
Total Gross amount (Rs. million)	17,765	-
Total Net amount (Rs. million)	17,700	-

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	8 November 2018
Date of settlement	8 November 2018
Date of Maturity	9 November 2018
Bids Received (Rs. million)	24,150
Amount Accepted (Rs. million)	24,150
Minimum Accepted Rate (%)	8.42
Maximum Accepted Rate (%)	8.48
Weighted Average Yield (%)	8.46

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	8 November 2018
Date of settlement	8 November 2018
Date of Maturity	15 November 2018
Bids Received (Rs. million)	30,250
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	8.50
Maximum Accepted Rate (%)	8.50
Weighted Average Yield (%)	8.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	8,512
Standing Lending Facility (Rs. million)	52,378

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	67,443.60	Book Value (Rs. million)	64,801.69