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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 9 November 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.49	8.49
Minimum Rate (%)	8.45	8.49
Maximum Rate (%)	8.50	8.49
Total Gross amount (Rs. million)	15,975	700
Total Net amount (Rs. million)	15,395	-

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	60,000
Auction Date	9 November 2018
Date of settlement	9 November 2018
Date of Maturity	12 November 2018
Bids Received (Rs. million)	26,150
Amount Accepted (Rs. million)	26,150
Minimum Accepted Rate (%)	8.401
Maximum Accepted Rate (%)	8.480
Weighted Average Yield (%)	8.460

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	25,000
Auction Date	9 November 2018
Date of settlement	9 November 2018
Date of Maturity	16 November 2018
Bids Received (Rs. million)	19,250
Amount Accepted (Rs. million)	19,250
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)	6,144
Standing Lending Facility (Rs. million)	44,641

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

Face Value (Rs. million)	67,443.60	Book Value (Rs. million)	64,794.02
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