



ශ්‍රී ලංකා මහ බැංකුව
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, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 14 November 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.97	8.98
Minimum Rate (%)	8.90	8.95
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	13,530	1,000
Total Net amount (Rs. million)	13,030	1,000

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	85,000
Auction Date	14 November 2018
Date of settlement	14 November 2018
Date of Maturity	15 November 2018
Bids Received (Rs. million)	31,450
Amount Accepted (Rs. million)	31,450
Minimum Accepted Rate (%)	8.45
Maximum Accepted Rate (%)	8.95
Weighted Average Yield (%)	8.74

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	14 November 2018
Date of settlement	14 November 2018
Date of Maturity	16 November 2018
Bids Received (Rs. million)	18,593
Amount Accepted (Rs. million)	18,593
Minimum Accepted Rate (%)	8.70
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.95

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	21,929
Standing Lending Facility (Rs. million)	54,861

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	67,443.60	Book Value (Rs. million)	64,851.91
--------------------------	-----------	--------------------------	-----------