



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](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 15 November 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.97	8.94
Minimum Rate (%)	8.90	8.75
Maximum Rate (%)	9.00	8.98
Total Gross amount (Rs. million)	15,035	2,800
Total Net amount (Rs. million)	14,605	2,800

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	70,000
Auction Date	15 November 2018
Date of settlement	15 November 2018
Date of Maturity	16 November 2018
Bids Received (Rs. million)	61,450
Amount Accepted (Rs. million)	61,450
Minimum Accepted Rate (%)	8.45
Maximum Accepted Rate (%)	8.95
Weighted Average Yield (%)	8.69

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	40,000
Auction Date	15 November 2018
Date of settlement	15 November 2018
Date of Maturity	19 November 2018
Bids Received (Rs. million)	2,620
Amount Accepted (Rs. million)	2,620
Minimum Accepted Rate (%)	8.55
Maximum Accepted Rate (%)	8.75
Weighted Average Yield (%)	8.68

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	20,815
Standing Lending Facility (Rs. million)	60,699

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

Face Value (Rs. million)	67,443.60	Book Value (Rs. million)	64,851.29
--------------------------	-----------	--------------------------	-----------