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Press Release

Issued By	**Domestic Operations Department**
Date	**16 November 2018**

1. Overnight Money Market Transactions

	Call Money Market	**Repo Market**
Weighted Average Rate (%)	8.95	8.94
Minimum Rate (%)	8.75	8.90
Maximum Rate (%)	9.00	8.98
Total Gross amount (Rs. million)	14,460	3,925
Total Net amount (Rs. million)	14,460	3,925

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	16 November 2018
Date of settlement	16 November 2018
Date of Maturity	19 November 2018
Bids Received (Rs. million)	21,400
Amount Accepted (Rs. million)	21,400
Minimum Accepted Rate (%)	8.35
Maximum Accepted Rate (%)	8.75
Weighted Average Yield (%)	8.64

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	16 November 2018
Date of settlement	16 November 2018
Date of Maturity	23 November 2018
Bids Received (Rs. million)	26,000
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	8.75
Maximum Accepted Rate (%)	8.79
Weighted Average Yield (%)	8.75

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	17,423
Standing Lending Facility (Rs. million)	43,368

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	67,443.60	Book Value (Rs. million)	64,841.47