



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 19 November 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.95	8.94
Minimum Rate (%)	8.85	8.80
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	19,685	4,350
Total Net amount (Rs. million)	18,535	4,350

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	50,000
Auction Date	19 November 2018
Date of settlement	19 November 2018
Date of Maturity	21 November 2018
Bids Received (Rs. million)	42,592
Amount Accepted (Rs. million)	42,592
Minimum Accepted Rate (%)	8.35
Maximum Accepted Rate (%)	8.78
Weighted Average Yield (%)	8.60

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	35,000
Auction Date	19 November 2018
Date of settlement	19 November 2018
Date of Maturity	26 November 2018
Bids Received (Rs. million)	12,015
Amount Accepted (Rs. million)	12,015
Minimum Accepted Rate (%)	8.40
Maximum Accepted Rate (%)	8.82
Weighted Average Yield (%)	8.77

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	19 November 2018
Date of settlement	21 November 2018
Date of Maturity	5 December 2018
Days to mature	14
Bids Received (Rs. million)	11,300
Amount Accepted (Rs. million)	11,300
Minimum Accepted Rate (%)	8.51
Maximum Accepted Rate (%)	8.95
Weighted Average Yield (%)	8.74

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	9,221
Standing Lending Facility (Rs. million)	39,975

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	67,443.60	Book Value (Rs. million)	64,900.77
--------------------------	-----------	--------------------------	-----------