



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 21 November 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.97	8.97
Minimum Rate (%)	8.90	8.95
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	17,060	1,500
Total Net amount (Rs. million)	13,460	1,500

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	37,000
Auction Date	21 November 2018
Date of settlement	21 November 2018
Date of Maturity	23 November 2018
Bids Received (Rs. million)	30,100
Amount Accepted (Rs. million)	30,100
Minimum Accepted Rate (%)	8.35
Maximum Accepted Rate (%)	8.78
Weighted Average Yield (%)	8.56

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	21 November 2018
Date of settlement	21 November 2018
Date of Maturity	28 November 2018
Bids Received (Rs. million)	15,000
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	8.40
Maximum Accepted Rate (%)	8.80
Weighted Average Yield (%)	8.76

<b>iii. Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	30,000
Auction Date	21 November 2018
Date of settlement	23 November 2018
Date of Maturity	7 December 2018
Bids Received (Rs. million)	19,350
Amount Accepted (Rs. million)	19,350
Minimum Accepted Rate (%)	8.40
Maximum Accepted Rate (%)	8.85
Weighted Average Yield (%)	8.70

<b>iv. Outright Purchase (T-Bills)</b>					
Amount Offered (Rs. million)	5,000	5,000	5,000	5,000	5,000
Auction Date	21 November 2018	21 November 2018	21 November 2018	21 November 2018	21 November 2018
Date of settlement	23 November 2018	23 November 2018	23 November 2018	23 November 2018	23 November 2018
Date of Maturity	3 May 2019	10 May 2019	17 May 2019	24 May 2019	31 May 2019
Days to Maturity	161	168	175	182	189
Bids Received (Rs. million)	935	1,213	1,461	751	790
Amount Accepted (Rs. million)	0.00	0.00	0.00	0.00	0.00
Minimum Accepted Rate (%)	N.A	N.A	N.A	N.A	N.A
Maximum Accepted Rate (%)	N.A	N.A	N.A	N.A	N.A
Weighted Average Yield (%)	N.A	N.A	N.A	N.A	N.A

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	14,755
Standing Lending Facility (Rs. million)	34,002

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	67,443.60	Book Value (Rs. million)	64,932.32
--------------------------	-----------	--------------------------	-----------