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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

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# Press Release

Issued By Domestic Operations Department

Date 23 November 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.98	8.93
Minimum Rate (%)	8.90	8.85
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	22,055	4,000
Total Net amount (Rs. million)	17,405	2,500

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	28,000
Auction Date	23 November 2018
Date of settlement	23 November 2018
Date of Maturity	26 November 2018
Bids Received (Rs. million)	20,003
Amount Accepted (Rs. million)	20,003
Minimum Accepted Rate (%)	8.35
Maximum Accepted Rate (%)	8.78
Weighted Average Yield (%)	8.53

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	23 November 2018
Date of settlement	23 November 2018
Date of Maturity	30 November 2018
Bids Received (Rs. million)	12,500
Amount Accepted (Rs. million)	12,500
Minimum Accepted Rate (%)	8.35
Maximum Accepted Rate (%)	8.75
Weighted Average Yield (%)	8.64

<b>iii. Long Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	40,000
Auction Date	23 November 2018
Date of settlement	26 November 2018
Date of Maturity	10 December 2018
Bids Received (Rs. million)	1,500
Amount Accepted (Rs. million)	1,500
Minimum Accepted Rate (%)	8.68
Maximum Accepted Rate (%)	8.75
Weighted Average Yield (%)	8.72

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	13,063
Standing Lending Facility (Rs. million)	31,982

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	66,388.60	Book Value (Rs. million)	63.903.05
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