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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 26 November 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.96	-
Minimum Rate (%)	8.90	-
Maximum Rate (%)	9.00	-
Total Gross amount (Rs. million)	16,100	-
Total Net amount (Rs. million)	15,160	-

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	26 November 2018
Date of settlement	26 November 2018
Date of Maturity	27 November 2018
Bids Received (Rs. million)	24,500
Amount Accepted (Rs. million)	24,500
Minimum Accepted Rate (%)	8.35
Maximum Accepted Rate (%)	8.60
Weighted Average Yield (%)	8.50

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	26 November 2018
Date of settlement	26 November 2018
Date of Maturity	3 December 2018
Bids Received (Rs. million)	6,000
Amount Accepted (Rs. million)	6,000
Minimum Accepted Rate (%)	8.35
Maximum Accepted Rate (%)	8.75
Weighted Average Yield (%)	8.66

iii. Long Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	26 November 2018
Date of settlement	27 November 2018
Date of Maturity	11 December 2018
Bids Received (Rs. million)	3,500
Amount Accepted (Rs. million)	3,500
Minimum Accepted Rate (%)	8.40
Maximum Accepted Rate (%)	8.75
Weighted Average Yield (%)	8.69

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	17,737
Standing Lending Facility (Rs. million)	39,294

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	66,388.60	Book Value (Rs. million)	63,956.44
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