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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 3 December 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.94	8.93
Minimum Rate (%)	8.80	8.90
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	19,210	1,649
Total Net amount (Rs. million)	18,210	1,649

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	35,000
Auction Date	3 December 2018
Date of settlement	3 December 2018
Date of Maturity	4 December 2018
Bids Received (Rs. million)	30,760
Amount Accepted (Rs. million)	30,760
Minimum Accepted Rate (%)	8.45
Maximum Accepted Rate (%)	8.60
Weighted Average Yield (%)	8.54

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	3 December 2018
Date of settlement	3 December 2018
Date of Maturity	10 December 2018
Bids Received (Rs. million)	11,000
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.46
Maximum Accepted Rate (%)	8.60
Weighted Average Yield (%)	8.51

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	9,991
Standing Lending Facility (Rs. million)	29,597

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	67,317.95	Book Value (Rs. million)	64,974.78
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