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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 4 December 2018

## 1. Overnight Money Market Transactions

|                                  | Call Money Market | Repo Market |
|----------------------------------|-------------------|-------------|
| Weighted Average Rate (%)        | 8.96              | 8.93        |
| Minimum Rate (%)                 | 8.85              | 8.90        |
| Maximum Rate (%)                 | 9.00              | 9.00        |
| Total Gross amount (Rs. million) | 20,935            | 1,895       |
| Total Net amount (Rs. million)   | 19,535            | 1,895       |

## 2. Open Market Operations

| i. Overnight Reverse Repo Auction |                 |
|-----------------------------------|-----------------|
| Amount Offered (Rs. million)      | 35,000          |
| Auction Date                      | 4 December 2018 |
| Date of settlement                | 4 December 2018 |
| Date of Maturity                  | 5 December 2018 |
| Bids Received (Rs. million)       | 22,790          |
| Amount Accepted (Rs. million)     | 22,790          |
| Minimum Accepted Rate (%)         | 8.43            |
| Maximum Accepted Rate (%)         | 8.56            |
| Weighted Average Yield (%)        | 8.53            |

| <b>ii. Short Term Reverse Repo Auction</b> |                  |
|--|------------------|
| Amount Offered (Rs. million)               | 10,000           |
| Auction Date                               | 4 December 2018  |
| Date of settlement                         | 4 December 2018  |
| Date of Maturity                           | 11 December 2018 |
| Bids Received (Rs. million)                | 22,700           |
| Amount Accepted (Rs. million)              | 10,000           |
| Minimum Accepted Rate (%)                  | 8.55             |
| Maximum Accepted Rate (%)                  | 8.56             |
| Weighted Average Yield (%)                 | 8.55             |

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

|   |        |
|---|--------|
| Standing Deposit Facility (Rs. million) | 3,623  |
| Standing Lending Facility (Rs. million) | 34,829 |

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

|                          |           |                          |           |
|--------------------------|-----------|--------------------------|-----------|
| Face Value (Rs. million) | 67,317.95 | Book Value (Rs. million) | 65,001.86 |
|--------------------------|-----------|--------------------------|-----------|