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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 5 December 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.95	8.90
Minimum Rate (%)	8.80	8.90
Maximum Rate (%)	9.00	8.90
Total Gross amount (Rs. million)	19,822	146
Total Net amount (Rs. million)	18,322	-

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	5 December 2018
Date of settlement	5 December 2018
Date of Maturity	6 December 2018
Bids Received (Rs. million)	31,100
Amount Accepted (Rs. million)	25,000
Minimum Accepted Rate (%)	8.53
Maximum Accepted Rate (%)	8.61
Weighted Average Yield (%)	8.56

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	5 December 2018
Date of settlement	5 December 2018
Date of Maturity	12 December 2018
Bids Received (Rs. million)	31,700
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	8.55
Maximum Accepted Rate (%)	8.61
Weighted Average Yield (%)	8.58

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	3,331
Standing Lending Facility (Rs. million)	37,958

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	67,317.95	Book Value (Rs. million)	65,021.44
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