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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 6 December 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.90	-
Minimum Rate (%)	8.80	-
Maximum Rate (%)	9.00	-
Total Gross amount (Rs. million)	16,925	-
Total Net amount (Rs. million)	16,625	-

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	6 December 2018
Date of settlement	6 December 2018
Date of Maturity	7 December 2018
Bids Received (Rs. million)	18,500
Amount Accepted (Rs. million)	18,500
Minimum Accepted Rate (%)	8.55
Maximum Accepted Rate (%)	8.61
Weighted Average Yield (%)	8.58

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	6 December 2018
Date of settlement	6 December 2018
Date of Maturity	13 December 2018
Bids Received (Rs. million)	31,900
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	8.60
Maximum Accepted Rate (%)	8.65
Weighted Average Yield (%)	8.61

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

Standing Deposit Facility (Rs. million)	3,583
Standing Lending Facility (Rs. million)	34,621

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

Face Value (Rs. million)	67,317.95	Book Value (Rs. million)	65,044.64
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