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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 7 December 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.95	8.99
Minimum Rate (%)	8.85	8.99
Maximum Rate (%)	9.00	8.99
Total Gross amount (Rs. million)	17,555	650
Total Net amount (Rs. million)	12,805	-

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	7 December 2018
Date of settlement	7 December 2018
Date of Maturity	10 December 2018
Bids Received (Rs. million)	27,250
Amount Accepted (Rs. million)	27,250
Minimum Accepted Rate (%)	8.55
Maximum Accepted Rate (%)	8.62
Weighted Average Yield (%)	8.58

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	7 December 2018
Date of settlement	7 December 2018
Date of Maturity	14 December 2018
Bids Received (Rs. million)	29,000
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	8.65
Maximum Accepted Rate (%)	8.65
Weighted Average Yield (%)	8.65

iii. Outright Purchase (T-Bills)					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	7 December 2018	7 December 2018	7 December 2018	7 December 2018	7 December 2018
Date of settlement	10 December 2018	10 December 2018	10 December 2018	10 December 2018	10 December 2018
Date of Maturity	3 May 2019	10 May 2019	17 May 2019	24 May 2019	31 May 2019
Days to Maturity	144	151	158	165	172
Bids Received (Rs. million)	685	1,450	1,287	1,971	500
Amount Accepted (Rs. million)	0.00	0.00	0.00	0.00	0.00
Minimum Accepted Rate (%)	N.A	N.A	N.A	N.A	N.A
Maximum Accepted Rate (%)	N.A	N.A	N.A	N.A	N.A
Weighted Average Yield (%)	N.A	N.A	N.A	N.A	N.A

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	5,263
Standing Lending Facility (Rs. million)	45,597

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	66,817.95	Book Value (Rs. million)	64,570.94
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