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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: www.cbsl.gov.lk

Press Release

Issued By Domestic Operations Department

Date 10 December 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.92	9.00
Minimum Rate (%)	8.70	9.00
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	13,330	500
Total Net amount (Rs. million)	12,530	-

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	10 December 2018
Date of settlement	10 December 2018
Date of Maturity	11 December 2018
Bids Received (Rs. million)	23,392
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	8.60
Maximum Accepted Rate (%)	8.71
Weighted Average Yield (%)	8.64

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	10 December 2018
Date of settlement	10 December 2018
Date of Maturity	17 December 2018
Bids Received (Rs. million)	18,700
Amount Accepted (Rs. million)	18,700
Minimum Accepted Rate (%)	8.60
Maximum Accepted Rate (%)	8.70
Weighted Average Yield (%)	8.68

iii. Outright Purchase (T-Bills)					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	10 December 2018	10 December 2018	10 December 2018	10 December 2018	10 December 2018
Date of settlement	11 December 2018	11 December 2018	11 December 2018	11 December 2018	11 December 2018
Date of Maturity	1 March 2019	8 March 2019	26 April 2019	3 May 2019	10 May 2019
Days to Maturity	80	87	136	143	150
Bids Received (Rs. million)	250	250	465	685	700
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)	10,541
Standing Lending Facility (Rs. million)	45,890

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	66,817.95	Book Value (Rs. million)	64,639.40
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