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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	11 December 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.92	9.00
Minimum Rate (%)	8.80	9.00
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	13,175	50
Total Net amount (Rs. million)	13,175	-

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	11 December 2018
Date of settlement	11 December 2018
Date of Maturity	12 December 2018
Bids Received (Rs. million)	20,548
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	8.68
Maximum Accepted Rate (%)	8.70
Weighted Average Yield (%)	8.69

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	11 December 2018
Date of settlement	11 December 2018
Date of Maturity	18 December 2018
Bids Received (Rs. million)	18,700
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	8.70
Maximum Accepted Rate (%)	8.75
Weighted Average Yield (%)	8.71

iii. Outright Purchase (T-Bills)					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	11 December 2018	11 December 2018	11 December 2018	11 December 2018	11 December 2018
Date of settlement	12 December 2018	12 December 2018	12 December 2018	12 December 2018	12 December 2018
Date of Maturity	15 March 2019	22 March 2019	10 May 2019	17 May 2019	24 May 2019
Days to Maturity	93	100	149	156	163
Bids Received (Rs. million)	809	1,700	200	650	0.00
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)	8,289
Standing Lending Facility (Rs. million)	48,873

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	66,817.95	Book Value (Rs. million)	64,664.27