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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 14 December 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.94	-
Minimum Rate (%)	8.80	-
Maximum Rate (%)	9.00	-
Total Gross amount (Rs. million)	15,080	-
Total Net amount (Rs. million)	14,365	-

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	14 December 2018
Date of settlement	14 December 2018
Date of Maturity	17 December 2018
Bids Received (Rs. million)	27,345
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	8.79
Maximum Accepted Rate (%)	8.85
Weighted Average Yield (%)	8.82

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	14 December 2018
Date of settlement	14 December 2018
Date of Maturity	21 December 2018
Bids Received (Rs. million)	35,150
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	8.78
Maximum Accepted Rate (%)	8.85
Weighted Average Yield (%)	8.82

iii. Outright Purchase (T-Bills)					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	14 December 2018	14 December 2018	14 December 2018	14 December 2018	14 December 2018
Date of settlement	17 December 2018	17 December 2018	17 December 2018	17 December 2018	17 December 2018
Date of Maturity	24 May 2019	31 May 2019	7 June 2019	14 June 2019	21 June 2019
Days to Maturity	158	165	172	179	186
Bids Received (Rs. million)	2,150	1,600	0.00	0.00	1,600
Amount Accepted (Rs. million)	250	900	0.00	0.00	1,000
Minimum Accepted Rate (%)	10.00	10.00	-	-	10.10
Maximum Accepted Rate (%)	10.00	10.00	-	-	10.10
Weighted Average Yield (%)	10.00	10.00	-	-	10.10

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	3,768
Standing Lending Facility (Rs. million)	59,058

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	66,817.95	Book Value (Rs. million)	64,734.04
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