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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 17 December 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.99	-
Minimum Rate (%)	8.90	-
Maximum Rate (%)	9.00	-
Total Gross amount (Rs. million)	7,670	-
Total Net amount (Rs. million)	7,170	-

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	17 December 2018
Date of settlement	17 December 2018
Date of Maturity	18 December 2018
Bids Received (Rs. million)	30,900
Amount Accepted (Rs. million)	25,000
Minimum Accepted Rate (%)	8.81
Maximum Accepted Rate (%)	8.86
Weighted Average Yield (%)	8.84

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	25,000
Auction Date	17 December 2018
Date of settlement	17 December 2018
Date of Maturity	24 December 2018
Bids Received (Rs. million)	26,050
Amount Accepted (Rs. million)	25,000
Minimum Accepted Rate (%)	8.82
Maximum Accepted Rate (%)	8.90
Weighted Average Yield (%)	8.86

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

Standing Deposit Facility (Rs. million)	2,868
Standing Lending Facility (Rs. million)	59,974

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

Face Value (Rs. million)	68,967.95	Book Value (Rs. million)	66,833.67
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