# Press Release

| Issued By | **Domestic Operations Department** |
|---|---|
| Date | **18 December 2018** |

## 1. Overnight Money Market Transactions

|  | **Call Money Market** | **Repo Market** |
|---|---|---|
| Weighted Average Rate (%) | 9.00 | - |
| Minimum Rate (%) | 8.95 | - |
| Maximum Rate (%) | 9.00 | - |
| Total Gross amount (Rs. million) | 9,290 | - |
| Total Net amount (Rs. million) | 9,090 | - |

## 2. Open Market Operations

| i.     Overnight Reverse Repo Auction | |
|---|---|
| Amount Offered (Rs. million) | 20,000 |
| Auction Date | 18 December 2018 |
| Date of settlement | 18 December 2018 |
| Date of Maturity | 19 December 2018 |
| Bids Received (Rs. million) | 18,000 |
| Amount Accepted (Rs. million) | 18,000 |
| Minimum Accepted Rate (%) | 8.82 |
| Maximum Accepted Rate (%) | 8.90 |
| Weighted Average Yield (%) | 8.86 |

| ii. | Short Term Reverse Repo Auction |
| --- | --- |
| Amount Offered (Rs. million) | 15,000 |
| Auction Date | 18 December 2018 |
| Date of settlement | 18 December 2018 |
| Date of Maturity | 24 December 2018 |
| Bids Received (Rs. million) | 22,560 |
| Amount Accepted (Rs. million) | 15,000 |
| Minimum Accepted Rate (%) | 8.89 |
| Maximum Accepted Rate (%) | 8.95 |
| Weighted Average Yield (%) | 8.89 |

### iii. Outright Purchase (T-Bills)

| | | | | | |
| --- | --- | --- | --- | --- | --- |
| Amount Offered (Rs. million) | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Auction Date | 18 December 2018 | 18 December 2018 | 18 December 2018 | 18 December 2018 | 18 December 2018 |
| Date of settlement | 19 December 2018 | 19 December 2018 | 19 December 2018 | 19 December 2018 | 19 December 2018 |
| Date of Maturity | 7 June 2019 | 14 June 2019 | 21 June 2019 | 28 June 2019 | 5 July 2019 |
| Days to Maturity | 170 | 177 | 184 | 191 | 198 |
| Bids Received (Rs. million) | 0.00 | 100 | 0.00 | 0.00 | 80 |
| Amount Accepted (Rs. million) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Minimum Accepted Rate (%) | - | - | - | - | - |
| Maximum Accepted Rate (%) | - | - | - | - | - |
| Weighted Average Yield (%) | - | - | - | - | - |

## 3. Use of the CBSL Standing Facility

| | |
|---|---|
| Standing Deposit Facility (Rs. million) | 4,328 |
| Standing Lending Facility (Rs. million) | 53,468 |

## 4. CBSL Treasury Bill Holdings

| | | | |
|---|---|---|---|
| Face Value (Rs. million) | 68,967.95 | Book Value (Rs. million) | 66,854.32 |