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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 19 December 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.00	8.96
Minimum Rate (%)	8.95	8.95
Maximum Rate (%)	9.00	8.99
Total Gross amount (Rs. million)	9,640	1,400
Total Net amount (Rs. million)	9,390	1,400

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	19 December 2018
Date of settlement	19 December 2018
Date of Maturity	20 December 2018
Bids Received (Rs. million)	17,500
Amount Accepted (Rs. million)	17,500
Minimum Accepted Rate (%)	8.80
Maximum Accepted Rate (%)	8.88
Weighted Average Yield (%)	8.86

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	19 December 2018
Date of settlement	19 December 2018
Date of Maturity	26 December 2018
Bids Received (Rs. million)	29,350
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	8.91
Maximum Accepted Rate (%)	8.96
Weighted Average Yield (%)	8.93

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

Standing Deposit Facility (Rs. million)	3,981
Standing Lending Facility (Rs. million)	57,778

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

Face Value (Rs. million)	68,967.95	Book Value (Rs. million)	66,874.34
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