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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 20 December 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.98	8.95
Minimum Rate (%)	8.90	8.95
Maximum Rate (%)	9.00	8.95
Total Gross amount (Rs. million)	12,800	1,000
Total Net amount (Rs. million)	12,700	0.00

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	20 December 2018
Date of settlement	20 December 2018
Date of Maturity	21 December 2018
Bids Received (Rs. million)	32,850
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	8.88
Maximum Accepted Rate (%)	8.93
Weighted Average Yield (%)	8.90

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	23,000
Auction Date	20 December 2018
Date of settlement	20 December 2018
Date of Maturity	27 December 2018
Bids Received (Rs. million)	27,400
Amount Accepted (Rs. million)	23,000
Minimum Accepted Rate (%)	8.95
Maximum Accepted Rate (%)	8.96
Weighted Average Yield (%)	8.95

iii. Outright Purchase (T-Bills)					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	20 December 2018	20 December 2018	20 December 2018	20 December 2018	20 December 2018
Date of settlement	21 December 2018	21 December 2018	21 December 2018	21 December 2018	21 December 2018
Date of Maturity	12 July 2019	19 July 2019	26 July 2019	2 August 2019	9 August 2019
Days to Maturity	203	210	217	224	231
Bids Received (Rs. million)	0.021	0.00	0.00	0.250	0.00
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)	4,244
Standing Lending Facility (Rs. million)	55,616

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	68,967.95	Book Value (Rs. million)	66,899.48
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