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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 21 December 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.00	9.00
Minimum Rate (%)	9.00	8.99
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	12,025	800
Total Net amount (Rs. million)	11,525	0.00

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	21 December 2018
Date of settlement	21 December 2018
Date of Maturity	24 December 2018
Bids Received (Rs. million)	28,200
Amount Accepted (Rs. million)	25,000
Minimum Accepted Rate (%)	8.89
Maximum Accepted Rate (%)	8.94
Weighted Average Yield (%)	8.91

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	21 December 2018
Date of settlement	21 December 2018
Date of Maturity	28 December 2018
Bids Received (Rs. million)	16,500
Amount Accepted (Rs. million)	16,500
Minimum Accepted Rate (%)	8.95
Maximum Accepted Rate (%)	8.97
Weighted Average Yield (%)	8.96

iii. Outright Purchase (T-Bills)					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	21 December 2018	21 December 2018	21 December 2018	21 December 2018	21 December 2018
Date of settlement	24 December 2018	24 December 2018	24 December 2018	24 December 2018	24 December 2018
Date of Maturity	1 March 2019	8 March 2019	15 March 2019	22 March 2019	19 April 2019
Days to Maturity	67	74	81	88	116
Bids Received (Rs. million)	0.00	0.00	279	1,285	2,150
Amount Accepted (Rs. million)	0.00	0.00	0.00	285	2,000
Minimum Accepted Rate (%)	-	-	-	9.75	9.85
Maximum Accepted Rate (%)	-	-	-	9.75	9.85
Weighted Average Yield (%)	-	-	-	9.75	9.85

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	3,304
Standing Lending Facility (Rs. million)	55,233

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	68,917.95	Book Value (Rs. million)	66,874.46
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