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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 24 December 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.00	8.97
Minimum Rate (%)	8.95	8.95
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	11,810	2,500
Total Net amount (Rs. million)	10,850	2,500

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	24 December 2018
Date of settlement	24 December 2018
Date of Maturity	26 December 2018
Bids Received (Rs. million)	39,200
Amount Accepted (Rs. million)	30,000
Minimum Accepted Rate (%)	8.91
Maximum Accepted Rate (%)	8.95
Weighted Average Yield (%)	8.94

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	27,000
Auction Date	24 December 2018
Date of settlement	24 December 2018
Date of Maturity	31 December 2018
Bids Received (Rs. million)	37,500
Amount Accepted (Rs. million)	27,000
Minimum Accepted Rate (%)	8.98
Maximum Accepted Rate (%)	8.99
Weighted Average Yield (%)	8.99

iii. Outright Purchase (T-Bills)					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	24 December 2018	24 December 2018	24 December 2018	24 December 2018	24 December 2018
Date of settlement	26 December 2018	26 December 2018	26 December 2018	26 December 2018	26 December 2018
Date of Maturity	3 May 2019	10 May 2019	17 May 2019	24 May 2019	31 May 2019
Days to Maturity	128	135	142	149	156
Bids Received (Rs. million)	120	163	0.00	1,500	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)	4,791
Standing Lending Facility (Rs. million)	51,669

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	71,202.95	Book Value (Rs. million)	69,149.42
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