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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 26 December 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.99	8.99
Minimum Rate (%)	8.95	8.98
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	13,715	1,800
Total Net amount (Rs. million)	13,415	1,800

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	26 December 2018
Date of settlement	26 December 2018
Date of Maturity	27 December 2018
Bids Received (Rs. million)	43,285
Amount Accepted (Rs. million)	25,000
Minimum Accepted Rate (%)	8.95
Maximum Accepted Rate (%)	8.97
Weighted Average Yield (%)	8.96

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	30,000
Auction Date	26 December 2018
Date of settlement	26 December 2018
Date of Maturity	2 January 2019
Bids Received (Rs. million)	27,400
Amount Accepted (Rs. million)	27,400
Minimum Accepted Rate (%)	8.93
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.99

<b>iii. Outright Purchase (T-Bills)</b>					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	26 December 2018	26 December 2018	26 December 2018	26 December 2018	26 December 2018
Date of settlement	27 December 2018	27 December 2018	27 December 2018	27 December 2018	27 December 2018
Date of Maturity	8 March 2019	15 March 2019	22 March 2019	29 March 2019	29 April 2019
Days to Maturity	71	78	85	92	120
Bids Received (Rs. million)	0.00	292	708	500	460
Amount Accepted (Rs. million)	0.00	292	708	0.00	0.00
Minimum Accepted Rate (%)	-	9.60	9.65	-	-
Maximum Accepted Rate (%)	-	9.70	9.75	-	-
Weighted Average Yield (%)	-	9.60	9.67	-	-

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	2,247
Standing Lending Facility (Rs. million)	51,145

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	272,839.84	Book Value (Rs. million)	269,253.57
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