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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 27 December 2018

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.00	8.99
Minimum Rate (%)	8.99	8.99
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	15,780	2,300
Total Net amount (Rs. million)	15,580	2,300

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	27 December 2018
Date of settlement	27 December 2018
Date of Maturity	28 December 2018
Bids Received (Rs. million)	34,280
Amount Accepted (Rs. million)	30,000
Minimum Accepted Rate (%)	8.951
Maximum Accepted Rate (%)	8.980
Weighted Average Yield (%)	8.970

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	27 December 2018
Date of settlement	27 December 2018
Date of Maturity	3 January 2019
Bids Received (Rs. million)	35,600
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	9.00
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	9.00

iii. Outright Purchase (T-Bills)					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	27 December 2018	27 December 2018	27 December 2018	27 December 2018	27 December 2018
Date of settlement	28 December 2018	28 December 2018	28 December 2018	28 December 2018	28 December 2018
Date of Maturity	3 May 2019	10 May 2019	17 May 2019	24 May 2019	31 May 2019
Days to Maturity	126	133	140	147	154
Bids Received (Rs. million)	137	213	0.00	1,000	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)	4,933
Standing Lending Facility (Rs. million)	51,461

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	72,257.62	Book Value (Rs. million)	70,253.53
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