Press Release

Issued By	**Domestic Operations Department**
Date	**28 December 2018**

1. Overnight Money Market Transactions

	Call Money Market	**Repo Market**
Weighted Average Rate (%)	8.98	9.00
Minimum Rate (%)	8.90	9.00
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	19,785	500
Total Net amount (Rs. million)	19,485	-

2. Open Market Operations

i. **Overnight Reverse Repo Auction**	
Amount Offered (Rs. million)	25,000
Auction Date	28 December 2018
Date of settlement	28 December 2018
Date of Maturity	31 December 2018
Bids Received (Rs. million)	21,800
Amount Accepted (Rs. million)	21,800
Minimum Accepted Rate (%)	8.96
Maximum Accepted Rate (%)	8.99
Weighted Average Yield (%)	8.98

ii.	Short Term Reverse Repo Auction	
Amount Offered (Rs. million)		15,000
Auction Date		28 December 2018
Date of settlement		28 December 2018
Date of Maturity		4 January 2019
Bids Received (Rs. million)		37,640
Amount Accepted (Rs. million)		15,000
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	28 December 2018	28 December 2018	28 December 2018	28 December 2018	28 December 2018
Date of settlement	31 December 2018	31 December 2018	31 December 2018	31 December 2018	31 December 2018
Date of Maturity	1 February 2019	8 February 2019	15 February 2019	22 February 2019	1 March 2019
Days to Maturity	32	39	46	53	60
Bids Received (Rs. million)	2,000	0.00	0.00	0.00	0.00
Amount Accepted (Rs. million)	1,500	0.00	0.00	0.00	0.00
Minimum Accepted Rate (%)	9.50	-	-	-	-
Maximum Accepted Rate (%)	9.50	-	-	-	-
Weighted Average Yield (%)	9.50	-	-	-	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	5,356
Standing Lending Facility (Rs. million)	65,585

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	69,297.40	Book Value (Rs. million)	67,315.88