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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 31 December 2018

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.95	9.00
Minimum Rate (%)	8.90	9.00
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	9,600	672
Total Net amount (Rs. million)	7,375	672

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	85,000
Auction Date	31 December 2018
Date of settlement	31 December 2018
Date of Maturity	1 January 2019
Bids Received (Rs. million)	60,750
Amount Accepted (Rs. million)	60,750
Minimum Accepted Rate (%)	8.88
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.98

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	15,000
Auction Date	31 December 2018
Date of settlement	31 December 2018
Date of Maturity	7 January 2019
Bids Received (Rs. million)	24,800
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	9.00
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	9.00

<b>iii. Outright Purchase (T-Bills)</b>					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	31 December 2018	31 December 2018	31 December 2018	31 December 2018	31 December 2018
Date of settlement	1 January 2019	1 January 2019	1 January 2019	1 January 2019	1 January 2019
Date of Maturity	19 April 2019	26 April 2019	3 May 2019	10 May 2019	17 May 2019
Days to Maturity	108	115	122	129	136
Bids Received (Rs. million)	0.154	0.460	0.137	0.213	0.00
Amount Accepted (Rs. million)	0.00	0.00	0.00	0.013	0.00
Minimum Accepted Rate (%)	-	-	-	9.85	-
Maximum Accepted Rate (%)	-	-	-	9.85	-
Weighted Average Yield (%)	-	-	-	9.85	-

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	18,563
Standing Lending Facility (Rs. million)	91,183

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	45,797.40	Book Value (Rs. million)	44,865.70
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