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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 1 January 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.98	9.00
Minimum Rate (%)	8.95	9.00
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	24,385	1,500
Total Net amount (Rs. million)	24,385	1,500

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	1 January 2019
Date of settlement	1 January 2019
Date of Maturity	2 January 2019
Bids Received (Rs. million)	49,800
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	8.99
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.99

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	1 January 2019
Date of settlement	1 January 2019
Date of Maturity	8 January 2019
Bids Received (Rs. million)	16,000
Amount Accepted (Rs. million)	10,000
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	1 January 2019	1 January 2019	1 January 2019	1 January 2019	1 January 2019
Date of settlement	2 January 2019	2 January 2019	2 January 2019	2 January 2019	2 January 2019
Date of Maturity	29 March 2019	19 April 2019	26 April 2019	3 May 2019	10 May 2019
Days to Maturity	86	107	114	121	128
Bids Received (Rs. million)	0.000	1.154	0.160	0.137	0.200
Amount Accepted (Rs. million)	0.000	0.004	0.000	0.000	0.000
Minimum Accepted Rate (%)	-	9.75	-	-	-
Maximum Accepted Rate (%)	-	9.75	-	-	-
Weighted Average Yield (%)	-	9.75	-	-	-

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	26,010
Standing Lending Facility (Rs. million)	79,651

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	70,810.40	Book Value (Rs. million)	68,236.56
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