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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 3 January 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.99	-
Minimum Rate (%)	8.95	-
Maximum Rate (%)	9.00	-
Total Gross amount (Rs. million)	24,060	-
Total Net amount (Rs. million)	24,060	-

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	3 January 2019
Date of settlement	3 January 2019
Date of Maturity	4 January 2019
Bids Received (Rs. million)	59,050
Amount Accepted (Rs. million)	25,000
Minimum Accepted Rate (%)	8.99
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.99

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	3 January 2019
Date of settlement	3 January 2019
Date of Maturity	10 January 2019
Bids Received (Rs. million)	23,020
Amount Accepted (Rs. million)	10,000
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	3 January 2019	3 January 2019	3 January 2019	3 January 2019	3 January 2019
Date of settlement	4 January 2019	4 January 2019	4 January 2019	4 January 2019	4 January 2019
Date of Maturity	15 March 2019	22 March 2019	29 November 2019	6 December 2019	13 December 2019
Days to Maturity	70	77	329	336	343
Bids Received (Rs. million)	0.000	0.700	0.225	0.545	0.000
Amount Accepted (Rs. million)	0.000	0.200	0.000	0.545	0.000
Minimum Accepted Rate (%)	-	9.550	-	10.750	-
Maximum Accepted Rate (%)	-	9.600	-	10.850	-
Weighted Average Yield (%)	-	9.575	-	10.758	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	36,241
Standing Lending Facility (Rs. million)	115,173

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	70,814.40	Book Value (Rs. million)	68,283.53
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