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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 8 January 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.00	9.00
Minimum Rate (%)	8.95	9.00
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	22,885	709
Total Net amount (Rs. million)	22,885	709

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	8 January 2019
Date of settlement	8 January 2019
Date of Maturity	9 January 2019
Bids Received (Rs. million)	23,200
Amount Accepted (Rs. million)	23,200
Minimum Accepted Rate (%)	8.85
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	9.00

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	8 January 2019
Date of settlement	8 January 2019
Date of Maturity	14 January 2019
Bids Received (Rs. million)	53,900
Amount Accepted (Rs. million)	25,000
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	8 January 2019	8 January 2019	8 January 2019	8 January 2019	8 January 2019
Date of settlement	9 January 2019	9 January 2019	9 January 2019	9 January 2019	9 January 2019
Date of Maturity	22 November 2019	29 November 2019	6 December 2019	13 December 2019	20 December 2019
Days to Maturity	317	324	331	338	345
Bids Received (Rs. million)	0.000	450	350	1,419	0.000
Amount Accepted (Rs. million)	0.000	0.000	0.000	0.000	0.000
Minimum Accepted Rate (%)	-	-	-	-	-
Maximum Accepted Rate (%)	-	-	-	-	-
Weighted Average Yield (%)	-	-	-	-	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	39,320
Standing Lending Facility (Rs. million)	84,964

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	68,559.40	Book Value (Rs. million)	66,076.82
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