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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 10 January 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.00	9.00
Minimum Rate (%)	9.00	9.00
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	19,930	1,567
Total Net amount (Rs. million)	18,230	1,067

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	10 January 2019
Date of settlement	10 January 2019
Date of Maturity	11 January 2019
Bids Received (Rs. million)	33,100
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	8.98
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	10 January 2019
Date of settlement	10 January 2019
Date of Maturity	17 January 2019
Bids Received (Rs. million)	32,800
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	10 January 2019	10 January 2019	10 January 2019	10 January 2019	10 January 2019
Date of settlement	11 January 2019	11 January 2019	11 January 2019	11 January 2019	11 January 2019
Date of Maturity	13 September 2019	11 October 2019	25 October 2019	8 November 2019	15 November 2019
Days to Maturity	245	273	287	301	308
Bids Received (Rs. million)	0.000	350	1,474	800	50
Amount Accepted (Rs. million)	0.000	350	0.000	0.000	0.000
Minimum Accepted Rate (%)	-	10.10	-	-	-
Maximum Accepted Rate (%)	-	10.10	-	-	-
Weighted Average Yield (%)	-	10.10	-	-	-

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	44,484
Standing Lending Facility (Rs. million)	85,411

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	68,559.40	Book Value (Rs. million)	66,117.06
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