



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

### Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: dcommunications@cbsl.lk, communications@cbsl.lk

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 14 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)	17,113	376
Total Net amount (Rs. million)	16,715	-

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	14 January 2019
Date of settlement	14 January 2019
Date of Maturity	16 January 2019
Bids Received (Rs. million)	47,500
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	9.00
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	9.00

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	10,000
Auction Date	14 January 2019
Date of settlement	14 January 2019
Date of Maturity	21 January 2019
Bids Received (Rs. million)	31,350
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	9.00
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	9.00

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

Standing Deposit Facility (Rs. million)	37,052
Standing Lending Facility (Rs. million)	83,828

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

Face Value (Rs. million)	160,511.98	Book Value (Rs. million)	149,919.58
--------------------------	------------	--------------------------	------------