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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By	Domestic Operations Department
Date	17 January 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.98	8.99
Minimum Rate (%)	8.95	8.99
Maximum Rate (%)	9.00	8.99
Total Gross amount (Rs. million)	22,140	1,999
Total Net amount (Rs. million)	21,590	1,999

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	25,000
Auction Date	17 January 2019
Date of settlement	17 January 2019
Date of Maturity	18 January 2019
Bids Received (Rs. million)	50,300
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	17 January 2019	17 January 2019	17 January 2019	17 January 2019	17 January 2019
Date of settlement	18 January 2019	18 January 2019	18 January 2019	18 January 2019	18 January 2019
Date of Maturity	21 June 2019	28 June 2019	12 July 2019	19 July 2019	26 July 2019
Days to Maturity	154	161	175	182	189
Bids Received (Rs. million)	600	90	300	0.000	0.000
Amount Accepted (Rs. million)	0.000	0.000	300	0.000	0.000
Minimum Accepted Rate (%)	-	-	9.70	-	-
Maximum Accepted Rate (%)	-	-	9.70	-	-
Weighted Average Yield (%)	-	-	9.70	-	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	3,152
Standing Lending Facility (Rs. million)	74,606

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	160,511.98	Book Value (Rs. million)	150,137.23