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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 18 January 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.99	8.99
Minimum Rate (%)	8.95	8.99
Maximum Rate (%)	9.00	8.99
Total Gross amount (Rs. million)	15,815	1,000
Total Net amount (Rs. million)	15,815	1,000

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	18 January 2019
Date of settlement	18 January 2019
Date of Maturity	21 January 2019
Bids Received (Rs. million)	80,800
Amount Accepted (Rs. million)	40,000
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	18 January 2019	18 January 2019	18 January 2019	18 January 2019	18 January 2019
Date of settlement	21 January 2019	21 January 2019	21 January 2019	21 January 2019	21 January 2019
Date of Maturity	16 August 2019	23 August 2019	30 August 2019	6 September 2019	13 September 2019
Days to Maturity	207	214	221	228	235
Bids Received (Rs. million)	0.000	0.000	0.000	0.000	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)	2,658
Standing Lending Facility (Rs. million)	101,968

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	156,811.98	Book Value (Rs. million)	146,497.84
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