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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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# Press Release

| | |
|---|---|
| Issued By | **Domestic Operations Department** |
| Date | **21 January 2019** |

## 1. Overnight Money Market Transactions

| | Call Money Market | Repo Market |
|---|---|---|
| Weighted Average Rate (%) | 9.00 | 8.99 |
| Minimum Rate (%) | 8.95 | 8.99 |
| Maximum Rate (%) | 9.00 | 8.99 |
| Total Gross amount (Rs. million) | 10,075 | 2,000 |
| Total Net amount (Rs. million) | 9,955 | 2,000 |

## 2. Open Market Operations

| i. Overnight Reverse Repo Auction | |
|---|---|
| Amount Offered (Rs. million) | 40,000 |
| Auction Date | 21 January 2019 |
| Date of settlement | 21 January 2019 |
| Date of Maturity | 22 January 2019 |
| Bids Received (Rs. million) | 98,135 |
| 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 | 21 January 2019 | 21 January 2019 | 21 January 2019 | 21 January 2019 | 21 January 2019 |
| Date of settlement | 22 January 2019 | 22 January 2019 | 22 January 2019 | 22 January 2019 | 22 January 2019 |
| Date of Maturity | 17 May 2019 | 24 May 2019 | 31 May 2019 | 7 June 2019 | 14 June 2019 |
| Days to Maturity | 115 | 122 | 129 | 136 | 143 |
| Bids Received (Rs. million) | 788 | 1,925 | 797 | 0.000 | 0.000 |
| Amount Accepted (Rs. million) | 744 | 1,900 | 797 | 0.000 | 0.000 |
| Minimum Accepted Rate (%) | 9.65 | 9.65 | 9.65 | - | - |
| Maximum Accepted Rate (%) | 9.65 | 9.65 | 9.65 | - | - |
| Weighted Average Yield (%) | 9.65 | 9.65 | 9.65 | - | - |

## 3. Use of the CBSL Standing Facility

| | |
|---|---|
| Standing Deposit Facility (Rs. million) | 1,466 |
| Standing Lending Facility (Rs. million) | 95,618 |

## 4. CBSL Treasury Bill Holdings

| | | | |
|---|---|---|---|
| Face Value (Rs. million) | 173,717.53 | Book Value (Rs. million) | 162,572.07 |