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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 22 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)	14,920	1,000
Total Net amount (Rs. million)	14,920	1,000

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	22 January 2019
Date of settlement	22 January 2019
Date of Maturity	23 January 2019
Bids Received (Rs. million)	92,925
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	2,000	2,000
Auction Date	22 January 2019	22 January 2019	22 January 2019	22 January 2019	22 January 2019
Date of settlement	23 January 2019	23 January 2019	23 January 2019	23 January 2019	23 January 2019
Date of Maturity	19 April 2019	26 April 2019	3 May 2019	10 May 2019	17 May 2019
Days to Maturity	86	93	100	107	114
Bids Received (Rs. million)	1,250	165	49	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 (%)	-	-	-	-	-

Amount Offered (Rs. million)	2,000	2,000
Auction Date	22 January 2019	22 January 2019
Date of settlement	23 January 2019	23 January 2019
Date of Maturity	24 May 2019	31 May 2019
Days to Maturity	121	128
Bids Received (Rs. million)	0.000	500
Amount Accepted (Rs. million)	0.000	500
Minimum Accepted Rate (%)	-	9.65
Maximum Accepted Rate (%)	-	9.65
Weighted Average Yield (%)	-	9.65

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	1,243
Standing Lending Facility (Rs. million)	90,370

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	177,158.53	Book Value (Rs. million)	165,979.62
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