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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 23 January 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.99	8.97
Minimum Rate (%)	8.95	8.95
Maximum Rate (%)	9.00	8.99
Total Gross amount (Rs. million)	18,125	1,623
Total Net amount (Rs. million)	18,025	1,623

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	23 January 2019
Date of settlement	23 January 2019
Date of Maturity	24 January 2019
Bids Received (Rs. million)	101,252
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	2,000	2,000
Auction Date	23 January 2019	23 January 2019	23 January 2019	23 January 2019	23 January 2019	23 January 2019
Date of settlement	24 January 2019	24 January 2019	24 January 2019	24 January 2019	24 January 2019	24 January 2019
Date of Maturity	1 March 2019	8 March 2019	15 March 2019	22 March 2019	29 March 2019	7 June 2019
Days to Maturity	36	43	50	57	64	134
Bids Received (Rs. million)	200	0.000	500	0.000	0.000	0.000
Amount Accepted (Rs. million)	0.000	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)	1,532
Standing Lending Facility (Rs. million)	90,306

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	177,658.53	Book Value (Rs. million)	166,517.13
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