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இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

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# Press Release

Issued By Domestic Operations Department

Date 24 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)	24,745	1,000
Total Net amount (Rs. million)	24,745	1,000

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	24 January 2019
Date of settlement	24 January 2019
Date of Maturity	25 January 2019
Bids Received (Rs. million)	93,200
Amount Accepted (Rs. million)	40,000
Minimum Accepted Rate (%)	9.00
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	9.00

Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	24 January 2019	24 January 2019	24 January 2019	24 January 2019	24 January 2019
Date of settlement	25 January 2019	25 January 2019	25 January 2019	25 January 2019	25 January 2019
Date of Maturity	5 April 2019	10 May 2019	17 May 2019	24 May 2019	31 May 2019
Days to Maturity	70	105	112	119	126
Bids Received (Rs. million)	1,065	1,000	0.000	0.000	0.000
Amount Accepted (Rs. million)	1,065	1,000	0.000	0.000	0.000
Minimum Accepted Rate (%)	9.50	9.55	-	-	-
Maximum Accepted Rate (%)	9.50	9.55	-	-	-
Weighted Average Yield (%)	9.50	9.55	-	-	-

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	446
Standing Lending Facility (Rs. million)	96,268

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	177,658.53	Book Value (Rs. million)	166,562.09
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