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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 25 January 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.00	8.99
Minimum Rate (%)	9.00	8.95
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	14,995	5,542
Total Net amount (Rs. million)	14,695	5,542

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	25 January 2019
Date of settlement	25 January 2019
Date of Maturity	28 January 2019
Bids Received (Rs. million)	80,680
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	25 January 2019	25 January 2019	25 January 2019	25 January 2019	25 January 2019
Date of settlement	28 January 2019	28 January 2019	28 January 2019	28 January 2019	28 January 2019
Date of Maturity	19 April 2019	26 April 2019	3 May 2019	10 May 2019	17 May 2019
Days to Maturity	81	88	95	102	109
Bids Received (Rs. million)	1,000	0.000	48	0.000	44
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)	1,730
Standing Lending Facility (Rs. million)	99,470

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	175,668.86	Book Value (Rs. million)	164,573.30
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