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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 28 January 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.00	9.00
Minimum Rate (%)	8.95	8.99
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	20,560	1,999
Total Net amount (Rs. million)	20,380	1,999

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	28 January 2019
Date of settlement	28 January 2019
Date of Maturity	29 January 2019
Bids Received (Rs. million)	99,600
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	28 January 2019	28 January 2019	28 January 2019	28 January 2019	28 January 2019
Date of settlement	29 January 2019	29 January 2019	29 January 2019	29 January 2019	29 January 2019
Date of Maturity	7 June 2019	14 June 2019	21 June 2019	28 June 2019	5 July 2019
Days to Maturity	129	136	143	150	157
Bids Received (Rs. million)	0.000	0.000	661	840	453
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)	1,761
Standing Lending Facility (Rs. million)	97,008

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	175,668.86	Book Value (Rs. million)	164,724.63
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