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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 29 January 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.00	9.00
Minimum Rate (%)	8.90	8.99
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	22,590	2,000
Total Net amount (Rs. million)	22,270	2,000

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	29 January 2019
Date of settlement	29 January 2019
Date of Maturity	30 January 2019
Bids Received (Rs. million)	84,800
Amount Accepted (Rs. million)	40,000
Minimum Accepted Rate (%)	9.00
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	9.00

<b>ii. Outright Purchase of T-bills</b>					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	29 January 2019				
Date of settlement	30 January 2019				
Date of Maturity	12 July 2019	19 July 2019	26 July 2019	2 August 2019	9 August 2019
Days to Maturity	163	170	177	184	191
Bids Received (Rs. million)	4,000	325	650	500	0.000
Amount Accepted (Rs. million)	0.000	225	0.000	500	0.000
Minimum Accepted Rate (%)	-	9.75	-	9.75	-
Maximum Accepted Rate (%)	-	9.75	-	9.75	-
Weighted Average Yield (%)	-	9.75	-	9.75	-

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	4,642
Standing Lending Facility (Rs. million)	73,241

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	175,668.86	Book Value (Rs. million)	164,769.77
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