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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 30 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)	27,120	999
Total Net amount (Rs. million)	25,620	999

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	30 January 2019
Date of settlement	30 January 2019
Date of Maturity	31 January 2019
Bids Received (Rs. million)	66,800
Amount Accepted (Rs. million)	40,000
Minimum Accepted Rate (%)	9.00
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	9.00

ii. Outright Purchase of T-bills					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	30 January 2019	30 January 2019	30 January 2019	30 January 2019	30 January 2019
Date of settlement	31 January 2019	31 January 2019	31 January 2019	31 January 2019	31 January 2019
Date of Maturity	5 July 2019	12 July 2019	19 July 2019	26 July 2019	2 August 2019
Days to Maturity	155	162	169	176	183
Bids Received (Rs. million)	450	4,000	100	600	500
Amount Accepted (Rs. million)	0.000	0.000	100	600	0.000
Minimum Accepted Rate (%)	-	-	9.70	9.73	-
Maximum Accepted Rate (%)	-	-	9.70	9.73	-
Weighted Average Yield (%)	-	-	9.70	9.73	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	1,327
Standing Lending Facility (Rs. million)	67,672

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	176,393.86	Book Value (Rs. million)	165,500.31
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