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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 31 January 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.00	8.99
Minimum Rate (%)	9.00	8.90
Maximum Rate (%)	9.00	8.99
Total Gross amount (Rs. million)	17,235	1,024
Total Net amount (Rs. million)	16,945	1,024

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	40,000
Auction Date	31 January 2019
Date of settlement	31 January 2019
Date of Maturity	1 February 2019
Bids Received (Rs. million)	66,000
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	31 January 2019	31 January 2019	31 January 2019	31 January 2019	31 January 2019
Date of settlement	1 February 2019	1 February 2019	1 February 2019	1 February 2019	1 February 2019
Date of Maturity	5 July 2019	12 July 2019	19 July 2019	26 July 2019	2 August 2019
Days to Maturity	154	161	168	175	182
Bids Received (Rs. million)	0.000	0.000	0.000	0.000	0.000
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)	9,284
Standing Lending Facility (Rs. million)	71,748

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	177,093.86	Book Value (Rs. million)	166,231.12
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