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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 6 February 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.99	9.00
Minimum Rate (%)	8.95	8.99
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	23,775	2,000
Total Net amount (Rs. million)	23,775	2,000

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	6 February 2019
Date of settlement	6 February 2019
Date of Maturity	7 February 2019
Bids Received (Rs. million)	60,450
Amount Accepted (Rs. million)	30,000
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	6 February 2019	6 February 2019	6 February 2019	6 February 2019	6 February 2019
Date of settlement	7 February 2019	7 February 2019	7 February 2019	7 February 2019	7 February 2019
Date of Maturity	2 August 2019	9 August 2019	16 August 2019	23 August 2019	30 August 2019
Days to Maturity	176	183	190	197	204
Bids Received (Rs. million)	0.500	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)	4,687
Standing Lending Facility (Rs. million)	76,016

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	175,593.86	Book Value (Rs. million)	165,004.48
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