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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 7 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)	28,300	2,500
Total Net amount (Rs. million)	28,300	2,500

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	7 February 2019
Date of settlement	7 February 2019
Date of Maturity	8 February 2019
Bids Received (Rs. million)	24,900
Amount Accepted (Rs. million)	24,900
Minimum Accepted Rate (%)	8.95
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.99

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	7 February 2019
Date of settlement	7 February 2019
Date of Maturity	14 February 2019
Bids Received (Rs. million)	32,200
Amount Accepted (Rs. million)	10,000
Minimum Accepted Rate (%)	9.00
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	9.00

iii. Outright Purchase of T-bills					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	7 February 2019	7 February 2019	7 February 2019	7 February 2019	7 February 2019
Date of settlement	8 February 2019	8 February 2019	8 February 2019	8 February 2019	8 February 2019
Date of Maturity	3 May 2019	10 May 2019	17 May 2019	24 May 2019	31 May 2019
Days to Maturity	84	91	98	105	112
Bids Received (Rs. million)	850	0.000	0.000	0.000	0.000
Amount Accepted (Rs. million)	850	0.000	0.000	0.000	0.000
Minimum Accepted Rate (%)	9.55	-	-	-	-
Maximum Accepted Rate (%)	9.55	-	-	-	-
Weighted Average Yield (%)	9.55	-	-	-	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	1,022
Standing Lending Facility (Rs. million)	69,941

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	175,593.86	Book Value (Rs. million)	165,102.59
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