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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 8 February 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	9.00	9.00
Minimum Rate (%)	9.00	8.99
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	21,810	2,499
Total Net amount (Rs. million)	20,650	2,499

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	30,000
Auction Date	8 February 2019
Date of settlement	8 February 2019
Date of Maturity	11 February 2019
Bids Received (Rs. million)	19,800
Amount Accepted (Rs. million)	19,800
Minimum Accepted Rate (%)	8.85
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.97

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	8 February 2019
Date of settlement	8 February 2019
Date of Maturity	15 February 2019
Bids Received (Rs. million)	27,400
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	8 February 2019	8 February 2019	8 February 2019	8 February 2019	8 February 2019
Date of settlement	11 February 2019	11 February 2019	11 February 2019	11 February 2019	11 February 2019
Date of Maturity	24 May 2019	31 May 2019	7 June 2019	14 June 2019	21 June 2019
Days to Maturity	102	109	116	123	130
Bids Received (Rs. million)	1,000	1,000	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)	412
Standing Lending Facility (Rs. million)	66,762

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	176,309.86	Book Value (Rs. million)	165,830.35
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