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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 11 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)	20,690	3,950
Total Net amount (Rs. million)	20,480	3,950

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	11 February 2019
Date of settlement	11 February 2019
Date of Maturity	12 February 2019
Bids Received (Rs. million)	23,650
Amount Accepted (Rs. million)	20,000
Minimum Accepted Rate (%)	8.90
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.97

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	11 February 2019
Date of settlement	11 February 2019
Date of Maturity	18 February 2019
Bids Received (Rs. million)	11,500
Amount Accepted (Rs. million)	11,500
Minimum Accepted Rate (%)	8.95
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.98

<b>iii. Outright Purchase of T-bills</b>					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	11 February 2019	11 February 2019	11 February 2019	11 February 2019	11 February 2019
Date of settlement	12 February 2019	12 February 2019	12 February 2019	12 February 2019	12 February 2019
Date of Maturity	2 August 2019	9 August 2019	16 August 2019	23 August 2019	30 August 2019
Days to Maturity	171	178	185	192	199
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)	1,382
Standing Lending Facility (Rs. million)	54,337

### **4. CBSL Treasury Bill Holdings**

Face Value (Rs. million)	176,309.86	Book Value (Rs. million)	165,981.77
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