



ශ්‍රී ලංකා මහ බැංකුව  
இலங்கை மத்திய வங்கி  
CENTRAL BANK OF SRI LANKA

## Communications Department

30, Janadhipathi Mawatha, Colombo 01, Sri Lanka.

Tel : 2477424, 2477423, 2477311

Fax: 2346257, 2477739

E-mail: [dcommunications@cbsl.lk](mailto:dcommunications@cbsl.lk), [communications@cbsl.lk](mailto:communications@cbsl.lk)

Web: [www.cbsl.gov.lk](http://www.cbsl.gov.lk)

# Press Release

Issued By Domestic Operations Department

Date 12 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)	20,658	2,000
Total Net amount (Rs. million)	20,588	2,000

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	12 February 2019
Date of settlement	12 February 2019
Date of Maturity	13 February 2019
Bids Received (Rs. million)	21,250
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	8.95
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.96

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	15,000
Auction Date	12 February 2019
Date of settlement	12 February 2019
Date of Maturity	18 February 2019
Bids Received (Rs. million)	10,150
Amount Accepted (Rs. million)	10,150
Minimum Accepted Rate (%)	8.90
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.93

### **3. Use of the CBSL Standing Facility**

Standing Deposit Facility (Rs. million)	1,115
Standing Lending Facility (Rs. million)	50,422

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

Face Value (Rs. million)	176,309.86	Book Value (Rs. million)	166,032.20
--------------------------	------------	--------------------------	------------