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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 14 February 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.97	9.00
Minimum Rate (%)	8.95	8.99
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	21,715	4,299
Total Net amount (Rs. million)	21,715	3,799

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	14 February 2019
Date of settlement	14 February 2019
Date of Maturity	15 February 2019
Bids Received (Rs. million)	7,338
Amount Accepted (Rs. million)	7,338
Minimum Accepted Rate (%)	8.80
Maximum Accepted Rate (%)	8.96
Weighted Average Yield (%)	8.93

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	14 February 2019
Date of settlement	14 February 2019
Date of Maturity	21 February 2019
Bids Received (Rs. million)	3,950
Amount Accepted (Rs. million)	3,950
Minimum Accepted Rate (%)	8.85
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.98

iii. Outright Purchase of T-bills					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	14 February 2019	14 February 2019	14 February 2019	14 February 2019	14 February 2019
Date of settlement	15 February 2019	15 February 2019	15 February 2019	15 February 2019	15 February 2019
Date of Maturity	8 November 2019	22 November 2019	29 November 2019	6 December 2019	13 December 2019
Days to Maturity	266	280	287	294	301
Bids Received (Rs. million)	1,000	0	1,930	2,021	1,519
Amount Accepted (Rs. million)	1,000	0	200	200	500
Minimum Accepted Rate (%)	10.10	-	10.50	10.50	10.50
Maximum Accepted Rate (%)	10.25	-	10.50	10.50	10.50
Weighted Average Yield (%)	10.18	-	10.50	10.50	10.50

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	1,410
Standing Lending Facility (Rs. million)	56,639

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	176,309.86	Book Value (Rs. million)	166,091.88
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