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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

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Press Release

Issued By Domestic Operations Department

Date 15 February 2019

1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.97	8.99
Minimum Rate (%)	8.95	8.99
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	17,295	1,750
Total Net amount (Rs. million)	16,495	1,750

2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	15,000
Auction Date	15 February 2019
Date of settlement	15 February 2019
Date of Maturity	18 February 2019
Bids Received (Rs. million)	20,450
Amount Accepted (Rs. million)	15,000
Minimum Accepted Rate (%)	8.95
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.98

ii. Short Term Reverse Repo Auction	
Amount Offered (Rs. million)	10,000
Auction Date	15 February 2019
Date of settlement	15 February 2019
Date of Maturity	22 February 2019
Bids Received (Rs. million)	8,050
Amount Accepted (Rs. million)	8,050
Minimum Accepted Rate (%)	8.85
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.96

iii. Outright Purchase of T-bills					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	15 February 2019	15 February 2019	15 February 2019	15 February 2019	15 February 2019
Date of settlement	18 February 2019	18 February 2019	18 February 2019	18 February 2019	18 February 2019
Date of Maturity	5 July 2019	12 July 2019	19 July 2019	26 July 2019	2 August 2019
Days to Maturity	137	144	151	158	165
Bids Received (Rs. million)	103	4,100	1,100	681	0.000
Amount Accepted (Rs. million)	50	4,000	1,100	579	0.000
Minimum Accepted Rate (%)	9.70	9.80	9.72	9.72	-
Maximum Accepted Rate (%)	9.70	9.80	9.75	9.76	-
Weighted Average Yield (%)	9.70	9.80	9.75	9.75	-

3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	1,183
Standing Lending Facility (Rs. million)	60,706

4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	175,805.43	Book Value (Rs. million)	165,464.89
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