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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 18 February 2019

## 1. Overnight Money Market Transactions

	Call Money Market	Repo Market
Weighted Average Rate (%)	8.96	9.00
Minimum Rate (%)	8.95	8.99
Maximum Rate (%)	9.00	9.00
Total Gross amount (Rs. million)	17,650	2,300
Total Net amount (Rs. million)	17,350	2,300

## 2. Open Market Operations

i. Overnight Reverse Repo Auction	
Amount Offered (Rs. million)	20,000
Auction Date	18 February 2019
Date of settlement	18 February 2019
Date of Maturity	20 February 2019
Bids Received (Rs. million)	17,750
Amount Accepted (Rs. million)	17,750
Minimum Accepted Rate (%)	8.65
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.94

<b>ii. Short Term Reverse Repo Auction</b>	
Amount Offered (Rs. million)	20,000
Auction Date	18 February 2019
Date of settlement	18 February 2019
Date of Maturity	25 February 2019
Bids Received (Rs. million)	17,400
Amount Accepted (Rs. million)	17,400
Minimum Accepted Rate (%)	8.65
Maximum Accepted Rate (%)	9.00
Weighted Average Yield (%)	8.92

<b>iii. Outright Purchase of T-bills</b>					
Amount Offered (Rs. million)	4,000	4,000	4,000	4,000	4,000
Auction Date	18 February 2019	18 February 2019	18 February 2019	18 February 2019	18 February 2019
Date of settlement	20 February 2019	20 February 2019	20 February 2019	20 February 2019	20 February 2019
Date of Maturity	31 May 2019	7 June 2019	14 June 2019	21 June 2019	28 June 2019
Days to Maturity	100	107	114	121	128
Bids Received (Rs. million)	0.500	0.00	0.00	0.00	0.00
Amount Accepted (Rs. million)	0.00	-	-	-	-
Minimum Accepted Rate (%)	0.00	-	-	-	-
Maximum Accepted Rate (%)	0.00	-	-	-	-
Weighted Average Yield (%)	0.00	-	-	-	-

### 3. Use of the CBSL Standing Facility

Standing Deposit Facility (Rs. million)	465
Standing Lending Facility (Rs. million)	67,524

### 4. CBSL Treasury Bill Holdings

Face Value (Rs. million)	181,534.43	Book Value (Rs. million)	171,109.45
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